

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

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

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Linwood City, Atlantic County	
Full Name of Municipality	CITY OF LINWOOD	
County of Municipality	ATLANTIC	
Name of Municipality	LINWOOD	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	City Hall	
Address	400 Poplar Ave	
Address	Linwood, NJ 08221	
Phone	609-927-4108	
Fax	609-653-2730	
Clerk	Leigh Ann Napoli	<b>Cert #</b> C-1264
Tax Collector	Silvia Washington	T-8166
Chief Financial Officer	Anthony Strazzeri	N-0759
Registered Municipal Accountant	Leon P. Costello, CPA	393
Municipal Attorney	Joseph Youngblood	
Newspaper	Press of Atlantic City	
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	27	March
Date of Public Hearing	2	April
	24	April
Time of Public Hearing	6:00 PM	
Net Valuation Taxable Current	942,064,900	
Net Valuation Taxable Prior	934,385,300	
	7,679,600	

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	0114
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<b>How many utilities does municipality have?</b>	0	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><b>Capital Impr</b></td> </tr> <tr> <td style="text-align: center;"><b># of Years</b></td> </tr> <tr> <td style="text-align: center;"><b>Beginning Year</b></td> </tr> <tr> <td style="text-align: center;"><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

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



**Date of Original Appt.**

12/3/2001

*Calendar or State Fiscal*

**Movement Program**

6

2024

2029

**needed" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LINWOOD \_\_\_\_\_ County of  
 \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,040,000.00		1,000,000.00
2. Total Miscellaneous Revenues	3,185,580.05		3,199,458.49
3. Receipts from Delinquent Taxes	260,000.00		250,000.00
4. a) Local Tax for Municipal Purposes	9,316,276.87		9,123,845.00
b) Addition to Local School District Tax	200,850.00		206,700.00
c) Minimum Library Tax	404,023.00		352,158.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>9,921,149.87</b>		<b>9,682,703.00</b>
Total General Revenues	<b>14,406,729.92</b>		<b>14,132,161.49</b>

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,765,449.00	3,661,837.00
Other Expenses	7,208,043.22	6,747,857.11
2. Deferred Charges & Other Appropriations	1,187,878.52	1,245,867.38
3. Capital Improvements	120,675.00	61,250.00
4. Debt Service (Include for School Purposes)	1,724,684.18	2,015,350.00
5. Reserve for Uncollected Taxes	400,000.00	400,000.00
Total General Appropriations	<b>14,406,729.92</b>	<b>14,132,161.49</b>
Total Number of Employees	87	87

<b>Balance of Outstanding Debt</b>						
		<b>General</b>				
Interest		895,378.00				
Principal		7,980,209.00				
Outstanding Balance		8,875,587.00				

# CITY OF LINWOOD

## SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	14,406,729.92	100.0%	2025	2026	2027	2028	2029
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	3,765,449.00	<b>102.00%</b>	3,840,757.98	3,917,573.14	3,995,924.60	4,075,843.09	4,157,359.96
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>3,765,449.00</u>		<u>3,840,757.98</u>	<u>3,917,573.14</u>	<u>3,995,924.60</u>	<u>4,075,843.09</u>	<u>4,157,359.96</u>
Social Security							
Sheet 19	265,000.00	<b>102.00%</b>	270,300.00	275,706.00	281,220.12	286,844.52	292,581.41
Pensions etc.							
Sheet 19	224,780.52	<b>102.00%</b>	229,276.13	233,861.65	238,538.89	243,309.66	248,175.86
Sheet 19	675,598.00	<b>105.00%</b>	709,377.90	744,846.80	782,089.13	821,193.59	862,253.27
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	<u><b>4,930,827.52</b></u>	<b>34.2%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>35,000.00</u>	0.2%					
<b>Debt Service:</b>							
Sheet 27	<u>1,523,834.18</u>	10.6%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>400,000.00</u>	2.8%					
<b>Capital Funds:</b>							
Sheet 26a	<u>120,675.00</u>	0.8%					
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>568,148.24</u>	3.9%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>6,828,244.98</u>	47.4%	<b>102.00%</b>	6,964,809.88	7,104,106.08	7,246,188.20	7,391,111.96
			<b>Projected Budget Totals</b>	<u>12,014,521.89</u>	<u>12,276,093.66</u>	<u>12,543,960.94</u>	<u>12,818,302.83</u>
							<u>13,099,304.70</u>

## CITY OF LINWOOD 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,040,000.00
Local Revenues	2,009,581.98
State Aid	609,720.10
Grants	566,277.97
Delinquent Tax	260,000.00
Local Purpose Tax	9,921,149.87
	14,406,729.92

Ratables	942,064,900
Tax Rate	0.989
Increase	0.012

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	12,014,521.89	12,101,093.66	12,193,960.94	12,293,302.83	12,399,304.70
	12,014,521.89	12,276,093.66	12,543,960.94	12,818,302.83	13,099,304.70

	950,064,900	958,064,900	966,064,900	974,064,900	982,064,900
	<b>1.265</b>	<b>1.263</b>	<b>1.262</b>	<b>1.262</b>	<b>1.263</b>
	<b>0.276</b>	<b>(0.002)</b>	<b>(0.001)</b>	<b>(0.000)</b>	<b>0.001</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>9,921,149.87</b>	<b>12,014,521.89</b>	<b>12,101,093.66</b>	<b>12,193,960.94</b>	<b>12,293,302.83</b>
<i>2%</i>	<b>198,423.00</b>	<b>240,290.44</b>	<b>242,021.87</b>	<b>243,879.22</b>	<b>245,866.06</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>10,278,572.87</b>	<b>12,414,812.33</b>	<b>12,504,115.54</b>	<b>12,599,840.16</b>	<b>12,702,168.89</b>
<i>Over / (Under) CAP</i>	<b>1,735,949.02</b>	<b>(313,718.66)</b>	<b>(310,154.60)</b>	<b>(306,537.33)</b>	<b>(302,864.19)</b>



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	1,040,000.00	1,000,000.00	40,000.00	4.00%
Local	2,009,581.98	2,121,673.73	(112,091.75)	-5.28%
State Aid	609,720.10	603,885.42	5,834.68	0.97%
State & Federal Grants	566,277.97	473,899.34	92,378.63	19.49%
Delinquent Tax	260,000.00	250,000.00	10,000.00	4.00%
Local Purpose Tax	9,316,276.87	9,123,845.00	192,431.87	2.11%
Minimum Library Tax	404,023.00	352,158.00	51,865.00	14.73%
School Tax (Debt Service)	200,850.00	206,700.00	(5,850.00)	-2.83%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>14,406,729.92</b>	<b>14,132,161.49</b>	<b>274,568.43</b>	<b>1.94%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,765,449.00	3,668,378.00	97,071.00	2.65%
Other Expenses	6,639,894.98	6,261,484.00	378,410.98	6.04%
Statutory & Deferred Charges	1,187,878.52	1,250,867.38	(62,988.86)	-5.04%
State & Federal Grants	568,148.24	474,832.11	93,316.13	19.65%
Capital (without grants)	120,675.00	61,250.00	59,425.00	97.02%
Debt Service	1,523,834.18	1,808,650.00	(284,815.82)	-15.75%
School Debt Service	200,850.00	206,700.00	(5,850.00)	-2.83%
Reserve for Uncollected Taxes	400,000.00	400,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>14,406,729.92</b>	<b>14,132,161.49</b>	<b>274,568.43</b>	<b>0.019429</b>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	9,316,276.87	9,123,845.00	192,431.87	2.11%
Local Tax Rate	0.9889	0.9770	0.0119	1.22%
Assessed Valuation	942,064,900	934,385,300	7,679,600	0.82%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	<b>9,501,360.70 MAX</b>	<b>9,316,276.87 ACTUAL</b>
CAP Base from Prior Year	9,351,772.38	9,351,772.38	(185,083.83)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	9,585,566.69	9,679,084.41	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	250,241.48	250,241.48		
Other				
Total CAP Allowable	9,835,808.17	9,929,325.89		
Budget Expenditures Sheet 19	9,685,876.50	9,685,876.50		
Remaining or (Excess)	149,931.67	243,449.39		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	1,680,468.39	1,879,889.26	(199,420.87)
Used to Fund Budget	1,040,000.00	1,000,000.00	40,000.00
Remaining Balance	640,468.39	879,889.26	(239,420.87)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.02%	98.98%	0.04%
Used for Reserve for Taxes	98.88%	98.84%	0.04%
Remaining	0.14%	0.14%	0.00%



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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,006,729.92	XXXXXXXXXXXX
2	Local District School Tax		13,448,318.00
	Actual		
	Estimate	14,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		6,861,173.00
	Actual		
	Estimate	7,000,000.00	XXXXXXXXXXXX
5	County Tax		4,922,015.40
	Actual		
	Estimate	5,000,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	40,006,729.92	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,485,580.05	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	35,521,149.87	
12	Amount of Item 11 divided by <b>98.88%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	35,921,149.87	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	14,000,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	7,000,000.00	
	County Tax (Line 5 Above)	5,000,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	9,921,149.87	
	Total Amount (Line 12)	35,921,149.87	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	400,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			
	Item 1 - Total General Appropriations	14,006,729.92	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	400,000.00	
	Subtotal	14,406,729.92	
	Less: Item 10 - Total Anticipated Revenues	4,485,580.05	
	Amount to Be Raised by Taxation in Municipal Budget	9,921,149.87	

<b>Local Tax for Municipal Purpose</b>	9,316,276.87
<b>Addition to Local District School Tax</b>	200,850.00
<b>Minimum Library Tax</b>	404,023.00





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LINWOOD \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Press of Atlantic City \_\_\_\_\_

in the issue of \_\_\_\_\_ April 2 \_\_\_\_\_, 2024

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LINWOOD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

Albright  
DeDomenicis  
Ford  
Kelly  
Michael  
Levinson  
Walcoff

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ LINWOOD \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 27 \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 24 \_\_\_\_\_, 2024 at \_\_\_\_\_ 6:00 PM \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		9,685,876.50
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		4,120,003.42
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		200,850.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		4,320,853.42
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.88%</b> Percent of Tax Collections	400,000.00
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		14,406,729.92
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		14,406,729.92
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		4,485,580.05
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		9,316,276.87
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		200,850.00
<b>(c) Minimum Library Tax</b>		404,023.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,036,553.92	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	95,607.57						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,132,161.49	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,712,773.12	-	-	-	-	-	-
Reserved	417,168.68	-	-	-	-	-	-
Unexpended Balances Canceled	2,219.69	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,132,161.49	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	14,036,553.92	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,585,566.69
Subtotal	14,036,553.92		
Exceptions Less:		Additions:	
Total Other Operations	1,126,379.00	New Construction (Assessor Certification)	74,642.80
Total Uniform Construction Code		2022 Cap Bank Utilized	85,819.39
Total Interlocal Service Agreement	702,578.00	2023 Cap Bank Utilized	89,779.29
Total Additional Appropriations			
Total Capital Improvements	61,250.00		
Total Debt Service	1,808,650.00	Total Additions	250,241.48
Transferred to Board of Education			
Type I School Debt	206,700.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,835,808.17
Total Public & Private Programs	379,224.54		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	93,517.72
Reserve for Uncollected Taxes	400,000.00		
Total Exceptions	4,684,781.54		
Amount on Which CAP is Applied	9,351,772.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,929,325.89
2.5% CAP	233,794.31		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	9,685,876.50
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,585,566.69	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(243,449.39)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,839,795.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>255,408.00</u>
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<u>1,584,387.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,562,892.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>21,495.00</u>
--	------------------

TOTAL	<u><u>1,584,387.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 5.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	9,123,845.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	11,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,112,845.00</u>
Plus 2% CAP Increase	<u>182,256.90</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,295,101.90</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,295,101.90</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,295,101.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	51,550.00
Allowable Pension Obligations Increases	11,861.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	59,425.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	11,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>133,836.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,220.00</u>

**ADJUSTED TAX LEVY**

9,426,717.90

Additions:

New Ratables - Increase for new construction	7,640,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.977</u>
New Ratable Adjustment to Levy	74,642.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,501,360.70

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,316,276.87

**OVER OR (UNDER) 2% LEVY CAP**

(185,083.83)

(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	8,940,134
Amount to be Raised by Taxation for Municipal Purpose	8,645,729
Available for Banking (CY 2024)	<u>294,405</u>
Amount Used in CY 2024	<u>          </u>
Balance to Expire	<u><u>294,405</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,984,002
Amount to be Raised by Taxation for Municipal Purpose	8,810,622
Available for Banking (CY 2024 - CY 2025)	<u>173,380</u>
Amount Used in CY 2024	<u>          </u>
Balance to Carry Forward (CY 2025)	<u><u>173,380</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	9,397,862
Amount to be Raised by Taxation for Municipal Purpose	9,123,845
Available for Banking (CY 2024 - CY 2026)	<u>274,017</u>
Amount Used in CY 2024	<u>          </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>274,017</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	9,501,361
Amount to be Raised by Taxation for Municipal Purpose	9,316,277
Available for Banking (CY 2025 - CY 2027)	<u>185,084</u>

<b>Total Levy CAP Bank</b>	<u><u>632,481</u></u>
----------------------------	-----------------------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,040,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,040,000.00	1,000,000.00	1,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	51,000.00	56,000.00	51,521.89
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	36,000.00	39,500.00	36,365.02
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	74,500.00	80,095.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	22,000.00	52,942.71
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-123	1,335,000.00	1,335,000.00	1,338,379.69





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,573,000.00	1,545,500.00	1,581,420.07





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	350,000.00	229,000.00	352,093.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	350,000.00	229,000.00	352,093.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Transportation Grant	12-559	319,085.00	287,800.00	287,800.00
				-
Recycling Tonnage Grant	10-569	-	9,155.88	9,155.88
				-
Clean Communities Grant	10-602	-	20,607.57	20,607.57
				-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,481.09	2,798.32	2,798.32
				-
Body Armor Replacement Fund	10-505	1,587.50	1,413.19	1,413.19
				-
Local Recreation Improvement Grant	10-700	-	50,000.00	50,000.00
				-
Drunk Driving Enforcement Grant	10-510			-
				-
American Rescue Plan - Firefighter Grant	10-811	60,000.00	29,000.00	29,000.00
				-
DMHAS Youth Leadership Grant	10-506	3,124.38	3,124.38	3,124.38
				-







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	86,581.98	347,173.73	349,424.35

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,040,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,573,000.00	1,545,500.00	1,581,420.07
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	609,720.10	603,885.42	605,376.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	350,000.00	229,000.00	352,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	566,277.97	473,899.34	473,899.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	86,581.98	347,173.73	349,424.35
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,185,580.05	3,199,458.49	3,362,212.92
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	260,000.00	250,000.00	230,299.70
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	4,485,580.05	4,449,458.49	4,592,512.62
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	9,316,276.87	9,123,845.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	200,850.00	206,700.00	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	404,023.00	352,158.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	9,921,149.87	9,682,703.00	9,983,465.39
<b>7. Total General Revenues</b>	<b>13-299</b>	14,406,729.92	14,132,161.49	14,575,978.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Administration	20-100					-		-
Other Expenses	20-100	2	3,600.00	3,600.00		3,600.00	2,030.00	1,570.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	65,935.00	65,935.00		65,935.00	65,935.00	-
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	174,234.00	155,708.00		155,708.00	154,438.99	1,269.01
Other Expenses	20-120	2	65,400.00	63,900.00		63,900.00	59,771.46	4,128.54
						-		-
Elections	20-120					-		-
Other Expenses	20-120	2	11,000.00	11,000.00		11,000.00	9,953.38	1,046.62
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	85,707.00	83,631.00		83,671.00	83,670.24	0.76
Other Expenses	20-130	2	37,000.00	35,000.00		35,000.00	33,202.07	1,797.93
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	32,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	89,500.00	79,503.00		80,003.00	78,042.78	1,960.22
Other Expenses	20-145	2	14,752.00	14,680.00		14,680.00	13,241.75	1,438.25
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	36,757.00	35,860.00		35,860.00	35,859.96	0.04
Other Expenses	20-150	2	34,550.00	13,990.00		3,990.00	3,468.68	521.32
						-		-
Paying Agent Fees	20-130					-		-
Other Expenses	20-130	2	5.00	5.00		5.00	-	5.00
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	100,000.00	100,000.00		70,000.00	65,294.98	4,705.02
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	29,402.50	597.50
						-		-
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	388,850.00	445,500.00		442,460.00	418,433.37	24,026.63
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	10,295.00	10,044.00		10,044.00	10,044.00	-
Other Expenses	21-180	2	35,000.00	35,000.00		35,000.00	25,334.88	9,665.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Shade Tree	28-375					-		-
Other Expenses	28-375	2	400.00	400.00		400.00	400.00	-
						-		-
Insurance						-		-
General Liability	23-210	2	134,707.00	130,152.00		130,152.00	124,845.36	5,306.64
Workers Comp Insurance	23-215	2	294,708.00	285,283.00		285,283.00	263,515.00	21,768.00
Employee Group Health	23-220	2	1,562,892.00	1,335,458.00		1,300,458.00	1,251,340.09	49,117.91
Health Benefit Waiver	23-222	1	5.00	5.00		5.00	-	5.00
						-		-
Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	17,144.00	16,913.00		16,914.00	16,884.35	29.65
Other Expenses	25-265	2	9,437.98	10,114.00		10,113.00	2,421.43	7,691.57
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	408,000.00	398,000.00		398,000.00	392,347.16	5,652.84
Other Expenses	25-265	2	103,825.00	85,500.00		85,500.00	77,314.01	8,185.99
						-		-
Aid to Volunteer Fire Company	25-255					-		-
Operation and Maintenance	25-255	2	70,000.00	70,000.00		70,000.00	38,625.00	31,375.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,177,125.00	2,108,784.00		2,108,784.00	2,046,934.55	61,849.45
Other Expenses	25-240	2	182,500.00	162,500.00		162,500.00	159,225.30	3,274.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	1,085.00	1,085.00		1,085.00	1,083.97	1.03
Other Expenses	25-252	2	20,000.00	20,000.00		20,000.00	12,485.91	7,514.09
						-		-
Street and Roads	26-290					-		-
Salaries and Wages	26-290	1	518,696.00	535,103.00		541,103.00	541,103.00	-
Other Expenses	26-290	2	186,300.00	178,000.00		178,000.00	141,260.75	36,739.25
						-		-
Sewer Maintenance	26-295					-		-
Finance and Administration	26-295	2	8,223.00	8,026.00		8,026.00	6,925.85	1,100.15
Operation and Maintenance	26-295	2	25,000.00	25,000.00		25,000.00	9,206.60	15,793.40
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	209,805.00	202,710.00		202,710.00	199,446.59	3,263.41
						-		-
Landfill Disposal Costs	32-465	2	515,000.00	485,000.00		509,000.00	508,275.85	724.15
						-		-
Community Services Act	26-325	2	29,044.00	54,500.00		54,500.00	54,280.12	219.88
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	9,900.00	9,900.00		9,900.00	9,900.00	-
						-		-
Senior Citizens Services	27-365					-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	1,736.39	3,263.61
						-		-
Recreation Services	28-370					-		-
Salaries and Wages	28-370	1	16,027.00	15,636.00		15,636.00	15,635.88	0.12
Other Expenses	28-370	2	31,850.00	31,850.00		31,850.00	4,194.13	27,655.87
						-		-
Historian	20-175					-		-
Other Expenses	20-175	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	164,934.00	155,625.00		155,625.00	151,127.08	4,497.92
Other Expenses	22-195	2	14,800.00	26,000.00		26,000.00	8,412.89	17,587.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave	30-415					-		-
Salaries and Wages	30-415	1	5.00	5.00		5.00	-	5.00
						-		-
Utility Expenses:						-		-
Electric	31-430	2	123,000.00	115,000.00		127,000.00	122,183.19	4,816.81
Street Lighting	31-435	2	165,000.00	155,000.00		167,000.00	164,872.71	2,127.29
Telephone	31-440	2	60,000.00	55,000.00		60,000.00	59,828.30	171.70
Gasoline	31-460	2	70,000.00	70,000.00		75,000.00	56,744.56	18,255.44
Natural Gas	31-446	2	45,000.00	45,000.00		45,000.00	32,492.80	12,507.20
Fire Hydrant Services	31-460	2	92,000.00	85,000.00		91,500.00	91,177.20	322.80
Water and Sewer	31-445	2	9,500.00	7,500.00		9,500.00	9,023.23	476.77
Public Access Channel 2	31-460	2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		8,497,497.98	8,105,405.00	-	8,100,405.00	7,695,373.29	405,031.71
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		8,497,997.98	8,105,905.00	-	8,100,905.00	7,695,373.29	405,531.71
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,765,449.00	3,661,837.00	-	3,668,378.00	3,593,106.96	75,271.04
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,732,548.98	4,444,068.00	-	4,432,527.00	4,102,266.33	330,260.67





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		224,780.52	208,745.38		208,745.38	208,745.38	-
Social Security System (O.A.S.I.)	36-472		265,000.00	260,000.00		265,000.00	262,609.24	2,390.76
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		675,598.00	754,622.00		754,622.00	754,622.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	12,366.43	2,633.57
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	7,500.00		7,500.00	6,784.87	715.13
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,187,878.52</b>	<b>1,245,867.38</b>	<b>-</b>	<b>1,250,867.38</b>	<b>1,245,127.92</b>	<b>5,739.46</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>9,685,876.50</b>	<b>9,351,772.38</b>	<b>-</b>	<b>9,351,772.38</b>	<b>8,940,501.21</b>	<b>411,271.17</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	404,023.00	352,158.00		352,158.00	352,158.00	-
						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	11,000.00	11,000.00		11,000.00	10,818.04	181.96
						-		-
Atlantic County Sewerage Authority Share of Costs	31-456	2	578,626.00	536,078.00		536,078.00	536,077.00	1.00
						-		-
City of Northfield's Share of Sewer Rents	32-465	2	11,520.00	11,520.00		11,520.00	11,520.00	-
						-		-
						-		-
						-		-
Stormwater Maintenance						-		-
Other Expenses	26-298	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Employee Group Health	23-215	2	21,495.00	202,323.00		202,323.00	202,323.00	-
						-		-
Length of Service Awards Program	25-286	2	2,300.00	2,300.00		2,300.00	2,300.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	500.00	500.00		500.00	315.00	185.00
						-		-
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)	26-298					-		-
Other Expenses	26-298	2	2,000.00	2,500.00		2,500.00	2,000.00	500.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	75,040.00	-		-	-	-
						-		-
Insurance						-		-
General Liability	23-215	2	21,194.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>1,135,698.00</b>	<b>1,126,379.00</b>	<b>-</b>	<b>1,126,379.00</b>	<b>1,125,511.04</b>	<b>867.96</b>

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch Shared Services	42-115	2	411,654.00	399,665.00		399,665.00	399,665.00	-
						-		-
Sewer System Services	42-119	2	196,000.00	196,000.00		196,000.00	196,000.00	-
						-		-
Court Shared Services	42-108	2	88,994.00	106,913.00		106,913.00	101,883.45	5,029.55
						-		-
Emergency Medical Services	42-115	2	75,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		771,648.00	702,578.00	-	702,578.00	697,548.45	5,029.55

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		9,155.88		9,155.88	9,155.88	-
						-	-	-
Clean Communities Grant	41-602	2		20,607.57		20,607.57	20,607.57	-
						-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506					-	-	-
County Share	41-506	2	7,481.09	2,798.32		2,798.32	2,798.32	-
Local Share	41-506	2	1,870.27	932.77		932.77	932.77	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,587.50	1,413.19		1,413.19	1,413.19	-
						-	-	-
NJ Department of Transportation Grant	41-559	2	319,085.00	287,800.00		287,800.00	287,800.00	-
						-	-	-
DMHAS Youth Leadership Grant	40-506	2	3,124.38	3,124.38		3,124.38	3,124.38	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Local Recreation Improvement Grant	40-700	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Drunk Driving Enforcement Grant	40-510	2				-	-	-
						-	-	-
America Rescue Plan - Firefighter Grant	41-811	2	60,000.00	29,000.00		29,000.00	29,000.00	-
						-	-	-
Community Development Block Grant	41-776	2	15,000.00	45,000.00		45,000.00	45,000.00	-
						-	-	-
DEP Stormwater Assistance Grant	40-560	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Frank H Stewart Trust Dock & Landing Improvements	41-685	2	140,000.00	-		-	-	-
						-	-	-
NJ Dept. of Agriculture - Spotted Lanternfly Program	41-889	2	20,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		568,148.24	474,832.11	-	474,832.11	474,832.11	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,475,494.24	2,303,789.11	-	2,303,789.11	2,297,891.60	5,897.51
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,475,494.24	2,303,789.11	-	2,303,789.11	2,297,891.60	5,897.51



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		120,675.00	61,250.00	-	61,250.00	61,250.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		825,000.00	1,435,000.00		1,435,000.00	1,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		228,250.00	285,650.00		285,650.00	285,650.00	XXXXXXXXXX
Interest on Notes	45-935		83,584.18	-		-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Payments Principle and Interest Green Acres	45-940		-	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loans	45-942		87,000.00	88,000.00		88,000.00	85,780.31	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,120,003.42	4,173,689.11	-	4,173,689.11	4,165,571.91	5,897.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		195,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		5,850.00	11,700.00		11,700.00	11,700.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		200,850.00	206,700.00	-	206,700.00	206,700.00	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		200,850.00	206,700.00	-	206,700.00	206,700.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,320,853.42	4,380,389.11	-	4,380,389.11	4,372,271.91	5,897.51
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		14,006,729.92	13,732,161.49	-	13,732,161.49	13,312,773.12	417,168.68
<b>(M) Reserve for Uncollected Taxes</b>	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,406,729.92	14,132,161.49	-	14,132,161.49	13,712,773.12	417,168.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,685,876.50	9,351,772.38	-	9,351,772.38	8,940,501.21	411,271.17
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,135,698.00	1,126,379.00	-	1,126,379.00	1,125,511.04	867.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	771,648.00	702,578.00	-	702,578.00	697,548.45	5,029.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	568,148.24	474,832.11	-	474,832.11	474,832.11	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,475,494.24	2,303,789.11	-	2,303,789.11	2,297,891.60	5,897.51
<b>(C) Capital Improvements</b>	44-999	120,675.00	61,250.00	-	61,250.00	61,250.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,523,834.18	1,808,650.00	-	1,808,650.00	1,806,430.31	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	200,850.00	206,700.00	-	206,700.00	206,700.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,406,729.92	14,132,161.49	-	14,132,161.49	13,712,773.12	417,168.68

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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: Recycling Program; Sewer Lateral Installation Charge Review Fee; Planning and Zoning Escrow Review Fee; Developer's Escrow Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty; Municipal Alliance on Alcohol and Drug Abuse; Donations K-9 Unit; Donations Shade Tree and Benches; Municipal Public Defender; Accumulated Absences; Outside Employment of Off-Duty Police Officers; Recreation Trust Fund.

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	3,242,860.93
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	207,625.71
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	263,149.42
Tax Title Lien Receivable	82,373.14
Property Acquired by Tax Title Lien Liquidation	28,147.00
Other Receivables	25,476.23
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>3,849,632.43</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	1,562,392.54
Reserves for Receivables	606,771.50
Surplus	1,680,468.39
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,849,632.43</b>

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	1,879,889.26	1,696,234.31
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 99.01%, 2022: 98.98%)	34,854,485.52	33,676,054.85
Delinquent Taxes	230,299.70	253,175.18
Other Revenues and Additions to Income	3,320,156.99	3,930,208.71
<b>Total Funds</b>	<b>40,284,831.47</b>	<b>39,555,673.05</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	13,312,773.12	13,115,128.67
School Taxes (Including Local and Regional)	20,309,491.00	19,897,335.00
County Taxes (Including Added Tax Amounts)	4,982,098.96	4,663,320.12
Special District Taxes		
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>38,604,363.08</b>	<b>37,675,783.79</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>38,604,363.08</b>	<b>37,675,783.79</b>
<b>Surplus Balance, December 31</b>	<b>1,680,468.39</b>	<b>1,879,889.26</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	1,680,468.39
Current Surplus Anticipated in 2024 Budget	1,040,000.00
<b>Surplus Balance Remaining</b>	<b>640,468.39</b>

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



**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

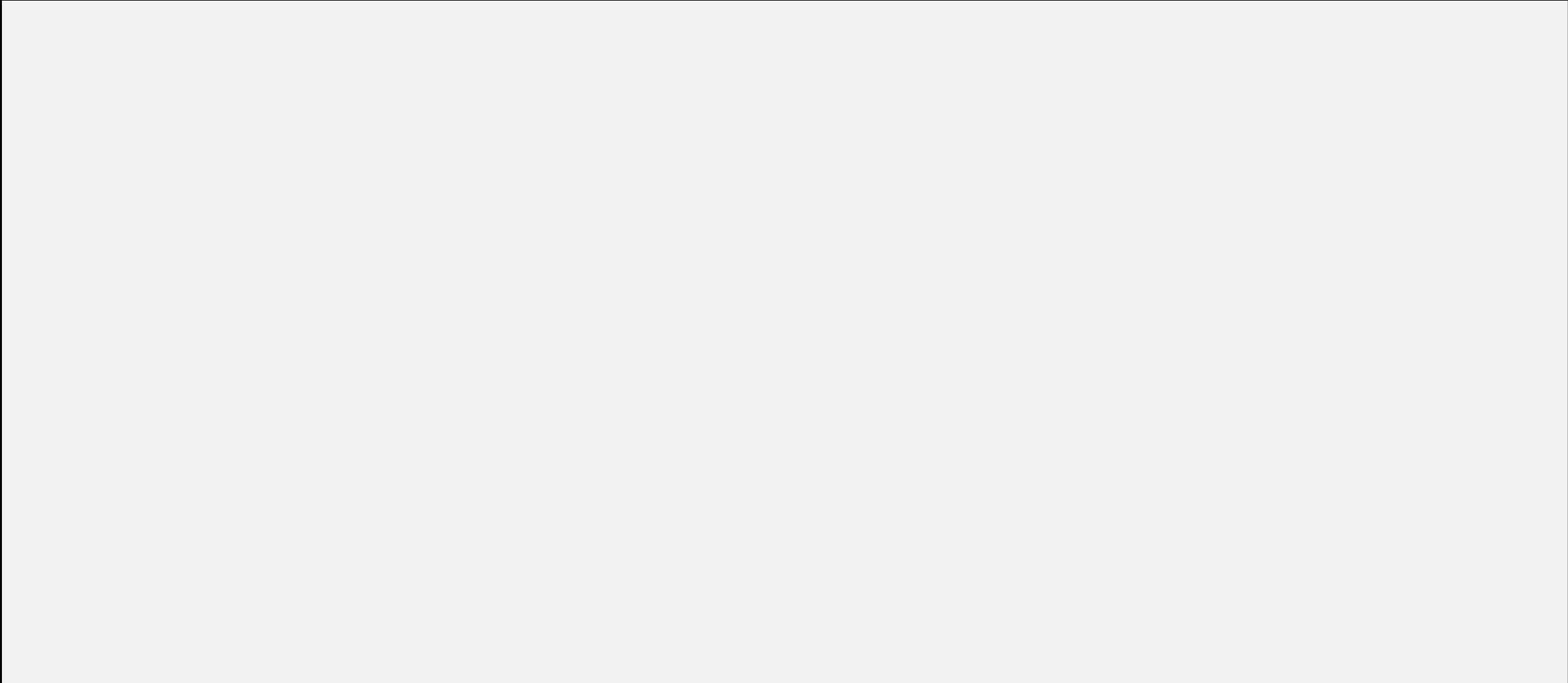
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF LINWOOD**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation Improvements	1	1,000,000.00			50,000.00			950,000.00	
Municipal Roadway Improvements	2	500,000.00			25,000.00			475,000.00	
Fire Department Equipment	3	19,000.00			950.00			18,050.00	
Information Technology Improvements	4	120,000.00			6,000.00			114,000.00	
Public Works Vehicles and Equipment	5	74,500.00			3,725.00			70,775.00	
Police Department Vehicles and Equipment	6	150,000.00			7,500.00			142,500.00	
Sewer Improvements	7	450,000.00			22,500.00			427,500.00	
Softcosts	8	100,000.00			5,000.00			95,000.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF LINWOOD

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

Local Unit

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-

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

Local Unit

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Recreation Improvements	1	1,000,000.00	1 Year	1,000,000.00					
Municipal Roadway Improvements	2	500,000.00	1 Year	500,000.00					
Fire Department Equipment	3	19,000.00	1 Year	19,000.00					
Information Technology Improvements	4	120,000.00	1 Year	120,000.00					
Public Works Vehicles and Equipment	5	74,500.00	1 Year	74,500.00					
Police Department Vehicles and Equipment	6	150,000.00	1 Year	150,000.00					
Sewer Improvements	7	450,000.00	1 Year	450,000.00					
Softcosts	8	100,000.00	1 Year	100,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,413,500.00	<b>XXXXXXXXXX</b>	2,413,500.00	-	-	-	-	-



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

Local Unit

CITY OF LINWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	2,413,500.00	XXXXXXXXXX	2,413,500.00	-	-	-	-	-



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

Local Unit

CITY OF LINWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Recreation Improvements	1,000,000.00			50,000.00			950,000.00		
Municipal Roadway Improvements	500,000.00			25,000.00			475,000.00		
Fire Department Equipment	19,000.00			950.00			18,050.00		
Information Technology Improvements	120,000.00			6,000.00			114,000.00		
Public Works Vehicles and Equipment	74,500.00			3,725.00			70,775.00		
Police Department Vehicles and Equipment	150,000.00			7,500.00			142,500.00		
Sewer Improvements	450,000.00			22,500.00			427,500.00		
Softcosts	100,000.00			5,000.00			95,000.00		
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<b>TOTAL - THIS PAGE</b>	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-	-



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

Local Unit CITY OF LINWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF LINWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	2,413,500.00	-	-	120,675.00	-	-	2,292,825.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,497,997.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,187,878.52
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,475,494.24
(c) Capital Improvements	44-999	\$ 120,675.00
(d) Municipal Debt Service	45-999	\$ 1,523,834.18
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 200,850.00
(m) Reserve for Uncollected Taxes	50-899	\$ 400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 14,406,729.92</b>

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*



**CITY OF LINWOOD**

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

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



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

Contracting Unit: CITY OF LINWOOD

Year Ending: December 31, 2023

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

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

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

3/27/2024  
Date

Leigh Ann Napoli  
Clerk of the Governing Body