

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF PLEASANTVILLE

COUNTY: ATLANTIC

| | |
|--|---|
| <u>Judy M. Ward</u> Mayor's Name | <u>December 31, 2024</u> Term Expires |
|--|---|

| Municipal Officials | |
|--|---|
| <u>Davinna P. King-Ali, RMC</u> Municipal Clerk | <u>7/1/2017</u> Date of Orig. Appt. |
| <u>Flor Roman</u> Tax Collector | <u>C-1749</u> Cert. No. |
| <u>Barry Ludy</u> Chief Financial Officer | <u>T-8097</u> Cert. No. |
| <u>Michael D. Cesaro</u> Registered Municipal Accountant | <u>N-0831</u> Cert. No. |
| <u>Edward H. Hill</u> Municipal Attorney | <u>20CR0000504</u> Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

CITY HALL/COURT COMPLEX
18 N. First Street
Pleasantville, NJ 08232

Fax #: 609-641-8642

| Governing Body Members | |
|-----------------------------|-------------------|
| Name | Term Expires |
| <u>Carla Thomas</u> | <u>12/31/2024</u> |
| <u>Lawrence Davenport</u> | <u>12/31/2024</u> |
| <u>James D. Barclay</u> | <u>12/31/2025</u> |
| <u>Victor Carmona</u> | <u>12/31/2025</u> |
| <u>Bertilio Correa</u> | <u>12/31/2024</u> |
| <u>Joanne Famularo</u> | <u>12/31/2026</u> |
| <u>Charles Oglesby, Sr.</u> | <u>12/31/2026</u> |
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**2024
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **PLEASANTVILLE** _____, County of _____ **ATLANTIC** _____ for the Fiscal Year 2024.

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

_____ 15 _____ day of _____ April _____, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 15 _____ day of _____ April _____, 2024

dking@pleasantvillenj.us
Clerk

18 N. First Street
Address

Pleasantville, NJ 08232
Address

609-484-3600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 15 _____ day of _____ April _____, 2024

mcesaro@bowman.cpa
Registered Municipal Accountant

Voorhees, New Jersey 08043
Address

601 White Horse Road
Address

(856) 435-6200
Phone Number

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

Certified by me, this _____ 15 _____ day of _____ April _____, 2024

bludy@pleasantvillenj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PLEASANTVILLE _____, 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 _____ THE PRESS OF ATLANTIC CITY _____

in the issue of _____ April 30 _____, 2024

The Governing Body of the _____ CITY _____ of _____ PLEASANTVILLE _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PLEASANTVILLE _____, County of _____ ATLANTIC _____, on _____ April _____ 15 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL/COURT COMPLEX _____, on _____ May _____ 20 _____, 2024 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2024 |
|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 29,084,166.69 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 2,958,290.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,958,290.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 550,000.00 |
| 98.66% Percent of Tax Collections | |
| Building Aid Allowance 2024 - \$ | [REDACTED] |
| for Schools-State Aid 2023 - \$ | [REDACTED] |
| 4. Total General Appropriations (Item 9, Sheet 29) | 32,592,456.69 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,541,995.86 |
| 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 Uncollected Taxes (Item 6(a), Sheet 11) | 26,050,460.83 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | SEWER Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 40,905,975.59 | 5,397,960.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | 2,480,000.00 | - | - | - | - | - | - |
| Total Appropriations | 43,385,975.59 | 5,397,960.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 43,026,931.79 | 5,292,273.98 | - | - | - | - | - |
| Reserved | 351,637.34 | 105,686.02 | - | - | - | - | - |
| Unexpended Balances Canceled | 7,406.46 | (0.00) | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 43,385,975.59 | 5,397,960.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------|
| Total General Appropriations for 2023 | 31,971,839.88 |
| Cap Base Adjustment: | 392,021.00 |
| Subtotal | 32,363,860.88 |
| Exceptions Less: | |
| Total Other Operations | 494,146.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | |
| Total Capital Improvements | 150,000.00 |
| Total Debt Service | 1,625,948.00 |
| Transferred to Board of Education | 74,543.00 |
| Type I School Debt | |
| Total Public & Private Programs | 281,800.00 |
| Judgements | |
| Total Deferred Charges | 132,040.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 711,616.38 |
| Total Exceptions | 3,470,093.38 |
| Amount on Which CAP is Applied | 28,893,767.50 |
| 2.5% CAP | 722,344.19 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 29,616,111.69 |

CAP CALCULATION

| | | |
|---|------|----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 29,616,111.69 |
| Additions: | | |
| New Construction (Assessor Certification) | | 45,769.19 |
| 2022 Cap Bank Utilized | | |
| 2023 Cap Bank Utilized | | |
| Total Additions | | 45,769.19 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>29,661,880.87</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>288,937.68</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>29,950,818.55</u> |
| Total General Appropriations for Municipal Purposes | | <u>29,084,166.69</u> |
| (Sheet 19, H-1) | | |
| Over or (Under) Appropriations Cap | | <u>(866,651.86)</u> |

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 5,980,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 785,000.00

5,195,000.00

Budgeted Group Insurance - Inside CAP 5,150,000.00

Budgeted Group Insurance - Utilities 45,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 5,195,000.00

Instead of receiving Health Benefits, 7 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 44,000.00

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 | 25,399,482.32 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | 132,040.00 |
| Less: Prior Year Recycling Tax | 30,000.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>25,237,442.32</u> |
| Plus 2% CAP Increase | <u>504,748.85</u> |
| ADJUSTED TAX LEVY | <u>25,742,191.16</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>25,742,191.16</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

25,742,191.16

Exclusions:

| | | |
|--|------------|--|
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | | |
| Allowable Pension Obligations Increases | 122,105.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Inc. | 390,374.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | 628,039.00 | |

Add Total Exclusions 1,140,518.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7,406.00

ADJUSTED TAX LEVY

26,875,303.16

Additions:

| | | |
|---|--------------|-----------|
| New Ratables - Increase for new construction | 1,424,500 | |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>3.213</u> | |
| New Ratable Adjustment to Levy | | 45,769.19 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,921,072.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,050,460.83

OVER OR (UNDER) 2% LEVY CAP

(870,611.52)

(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) | 777,605 |
| Amount Used in CY 2024 | |
| Balance to Expire | <u>777,605</u> |

2022

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2024 - CY 2025) | 340,098 |
| Amount Used in CY 2024 | |
| Balance to Carry Forward (CY 2025) | <u>340,098</u> |

2023

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 25,399,482 |
| Amount to be Raised by Taxation for Municipal Purpose | 25,399,482 |
| Available for Banking (CY 2024 - CY 2026) | - |
| Amount Used in CY 2024 | |
| Balance to Carry Forward (CY 2025 - CY2026) | <u>-</u> |

2024

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 26,921,072 |
| Amount to be Raised by Taxation for Municipal Purpose | 26,050,461 |
| Available for Banking (CY 2025 - CY 2027) | 870,612 |

Total Levy CAP Bank

1,210,710

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 1. Surplus Anticipated | 08-101 | 1,050,000.00 | 600,000.00 | 600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,050,000.00 | 600,000.00 | 600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 22,300.00 | 22,150.00 | 22,300.00 |
| Other | 08-104 | 30,000.00 | 31,700.00 | 33,796.90 |
| Fees and Permits | 08-105 | 244,700.00 | 250,000.00 | 302,590.53 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 90,000.00 | 67,000.00 | 90,223.88 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 157,000.00 | 150,000.00 | 157,076.80 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 64,919.00 | 40,000.00 | 64,945.23 |
| Anticipated Utility Operating Surplus | 08-114 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Rental of Municipal Property | 08-118 | 65,000.00 | 66,365.00 | 65,493.00 |
| Cannibis 2 % Fees | | 70,000.00 | | |
| Cannibis Annual Fees | | 30,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 2,372,819.00 | 2,147,081.00 | 2,368,939.09 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 161,000.00 | 230,000.00 | 161,221.40 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 161,000.00 | 230,000.00 | 161,221.40 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|---------|-------------|--------------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Alliance | 10-506 | 6,000.00 | | - |
| NJDOA - Summer Food Program | 10-608 | | 134,826.56 | 134,826.56 |
| Clean Communities Program | 10-602 | | 42,993.39 | 42,993.39 |
| Pleasantville Urban Enterprise Zone Projects | 10-664 | | 280,000.00 | 280,000.00 |
| Neighborhood Preservation Program | 10-506 | | 125,000.00 | 125,000.00 |
| NJDOT - NJ Planning Grant | 10-503 | | 25,000.00 | 25,000.00 |
| NJDOT Transportation System Improvement - Old Turnpike Streetscape | | | 500,000.00 | 500,000.00 |
| NJDOT Local Municipal Aid - Doughty Rd. & Park Ave. Phase II | | | 400,980.00 | 400,980.00 |
| DCA Local Recreational Improvement Grant | | | 90,000.00 | 90,000.00 |
| DCA Community Service Block Grant - Senior Center Project | | | 2,263,402.00 | 2,263,402.00 |
| NJDEP FY23 Garden State Preservation Trust | | | 1,190,000.00 | 1,190,000.00 |
| NJDEP Green Acres Funding - Bayview Ave. Waterfront Park | | | 1,600,000.00 | 1,600,000.00 |
| FEMA Firefighter Grant | | | 238,000.00 | 238,000.00 |
| NJ Stormwater Assistance Grant | | | 25,000.00 | 25,000.00 |
| 1st Generation Urban Enterprise Zone Projects | | | 1,057,525.00 | 1,057,525.00 |
| NJ DOT - FY 2022 Local Aid Infrastructure Discretionary Aid | | | 715,000.00 | 715,000.00 |
| Recycling Tonnage Grant | | | 26,408.76 | 26,408.76 |
| NJ DOL - Pathways to Recovery | | | 500,000.00 | 500,000.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 28,000.00 | | (28,484.01) |
| Special Duty of Police Officers | 08-133 | 60,000.00 | 64,000.00 | 68,561.10 |
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| American Rescue Plan FY 2023 - Fire S&W | 08-250 | | 454,483.36 | 454,483.36 |
| | | | | |
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| Reserve for Debt Service | 08-227 | | 150,067.00 | 150,067.00 |
| General Capital Surplus | 08-228 | | 40,369.00 | 40,369.00 |
| | | | | |
| Sale of Assets | 08-124 | 50,000.00 | 275,000.00 | 275,016.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 138,000.00 | 983,919.36 | 988,496.46 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2024 | 2023 | Cash in 2023 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,050,000.00 | 600,000.00 | 600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 2,372,819.00 | 2,147,081.00 | 2,368,939.09 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,379,176.86 | 2,257,357.20 | 2,257,357.46 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 161,000.00 | 230,000.00 | 161,221.40 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 381,000.00 | 9,214,135.71 | 9,214,135.71 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 138,000.00 | 983,919.36 | 988,496.46 |
| Total Miscellaneous Revenues | 13-099 | 5,431,995.86 | 14,832,493.27 | 14,990,150.12 |
| 4. Receipts from Delinquent Taxes | 15-499 | 60,000.00 | 74,000.00 | 157,624.71 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 6,541,995.86 | 15,506,493.27 | 15,747,774.83 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 26,050,460.83 | 25,399,482.32 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 26,050,460.83 | 25,399,482.32 | 25,739,986.51 |
| 7. Total General Revenues | 13-299 | 32,592,456.69 | 40,905,975.59 | 41,487,761.34 |

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 GOVERNMENT: | | | | | | - | | - |
| | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 220,000.00 | 244,419.00 | | 219,419.00 | 217,373.42 | 2,045.58 |
| Other Expenses | 20-100 | 2 | 129,100.00 | 95,500.00 | | 110,500.00 | 98,609.06 | 11,890.94 |
| | | | | | | - | | - |
| Mayor and City Council | | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 80,000.00 | 79,560.00 | | 79,560.00 | 79,292.72 | 267.28 |
| Other Expenses | 20-110 | 2 | 12,000.00 | 15,000.00 | | 12,000.00 | 10,740.14 | 1,259.86 |
| | | | | | | - | | - |
| Municipal Clerk's Office | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 120,000.00 | 113,044.00 | | 114,044.00 | 113,771.56 | 272.44 |
| Other Expenses | 20-120 | 2 | 36,500.00 | 35,400.00 | | 35,400.00 | 33,310.79 | 2,089.21 |
| | | | | | | - | | - |
| Technology Support & Equipment | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 100,000.00 | 113,000.00 | | 93,000.00 | 91,439.09 | 1,560.91 |
| | | | | | | - | | - |
| | | 1 | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Elections | | | | | | - | | - |
| Other Expenses | 20-120 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 14,923.52 | 5,076.48 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 166,000.00 | 188,423.00 | | 161,423.00 | 160,612.35 | 810.65 |
| Other Expenses | 20-130 | 2 | 41,950.00 | 49,700.00 | | 43,700.00 | 40,098.84 | 3,601.16 |
| | | | | | | - | | - |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 55,000.00 | 44,000.00 | | 44,000.00 | 44,000.00 | - |
| | | | | | | - | | - |
| Assessment of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 29,000.00 | 28,187.50 | | 28,187.50 | 27,674.92 | 512.58 |
| Other Expenses | 20-150 | 2 | 10,850.00 | 17,250.00 | | 11,750.00 | 9,769.53 | 1,980.47 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Collection of Taxes | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 73,000.00 | 69,064.00 | | 71,064.00 | 70,312.25 | 751.75 |
| Other Expenses: | 20-145 | 2 | 13,800.00 | 14,450.00 | | 14,450.00 | 11,226.18 | 3,223.82 |
| | | | | | | - | | - |
| Liquidation of Tax Title Liens and Foreclosed Property | | | | | | - | | - |
| Other Expenses | 20-145 | 2 | 10,000.00 | 40,000.00 | | 20,000.00 | 14,364.48 | 5,635.52 |
| | | | | | | - | | - |
| Legal Services and Costs | | | | | | - | | - |
| Other Expenses: | 20-155 | 2 | 255,000.00 | 298,000.00 | | 333,000.00 | 318,319.44 | 14,680.56 |
| | | | | | | - | | - |
| Public Buildings and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 128,200.00 | 142,000.00 | | 123,000.00 | 119,822.47 | 3,177.53 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Planning and Zoning Board of Adjustment | | | | | | - | | - |
| Other Expenses | 21-180 | 2 | 5,200.00 | 11,200.00 | | 5,200.00 | 3,920.58 | 1,279.42 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

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/EMS | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 4,075,000.00 | 3,724,116.64 | | 3,485,116.64 | 3,460,760.69 | 24,355.95 |
| Salaries and Wages - ARP | 25-265 | 1 | | 454,483.36 | | 454,483.36 | 454,483.36 | - |
| Other Expenses | 25-265 | 2 | 259,650.00 | 257,900.00 | | 238,900.00 | 218,523.83 | 20,376.17 |
| | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 5,850,000.00 | 5,956,000.00 | | 6,136,000.00 | 6,131,080.03 | 4,919.97 |
| Other Expenses | 25-240 | 2 | 475,250.00 | 494,250.00 | | 482,250.00 | 468,015.21 | 14,234.79 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Emergency Management Services | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Other Expenses | 25-252 | 2 | 500.00 | 3,500.00 | | 500.00 | | 500.00 |
| | | | | | | - | | - |
| Uniform Fire Safety Act (PL 1983, CH 383) | | | | | | - | | - |
| Fire Prevention Program | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 133,000.00 | 127,500.00 | | 127,500.00 | 126,701.99 | 798.01 |
| Other Expenses | 25-265 | 2 | 2,000.00 | 3,000.00 | | 3,000.00 | 661.76 | 2,338.24 |
| | | | | | | - | | - |
| | | | | | | - | | - |

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 |
| Telecommunications Unit | | | | | | - | | - |
| Other Expenses | 25-250 | 2 | 525,000.00 | 506,100.00 | | 396,100.00 | 386,015.75 | 10,084.25 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 4,500.00 | 233,120.00 | | 203,120.00 | 195,295.84 | 7,824.16 |
| Other Expenses | 43-490 | 2 | 200,000.00 | 32,500.00 | | 47,500.00 | 43,455.19 | 4,044.81 |
| | | | | | | - | | - |
| Public Defender | | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | 500.00 | 12,250.00 | | 12,250.00 | 11,195.00 | 1,055.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | | | | | | - | - | |
| Division of Roads | | | | | | - | - | |
| Salaries and Wages | 26-290 | 1 | 1,045,000.00 | 1,172,962.00 | | 1,017,962.00 | 1,013,674.57 | 4,287.43 |
| Other Expenses | 26-290 | 2 | 178,650.00 | 250,000.00 | | 190,000.00 | 173,866.59 | 16,133.41 |
| | | | | | | - | - | |
| Division of Public Property | | | | | | - | - | |
| Salaries and Wages | 26-300 | 1 | 73,000.00 | 113,500.00 | | 70,500.00 | 65,346.07 | 5,153.93 |
| Other Expenses | 26-300 | 2 | 12,000.00 | 22,800.00 | | 12,800.00 | 10,220.38 | 2,579.62 |
| | | | | | | - | - | |
| SANITATION: | | | | | | - | - | |
| Garbage and Trash | | | | | | - | - | |
| Other Expenses: | | | | | | - | - | |
| Contractual Trash Pickup | 26-305 | 2 | 660,000.00 | 675,000.00 | | 680,000.00 | 653,277.95 | 26,722.05 |
| Contractual Recycling Pickup | 26-305 | 2 | 160,000.00 | 160,425.00 | | 167,425.00 | 151,842.56 | 15,582.44 |
| | | | | | | - | - | |
| Solid Waste Disposal Costs | 26-305 | 2 | 650,000.00 | 635,000.00 | | 665,000.00 | 628,330.07 | 36,669.93 |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | | | | | | - | - | |

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 |
| HEALTH AND WELFARE: | | | | | | - | | - |
| Animal Control | | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 6,194.91 | 2,805.09 |
| | | | | | | - | | - |
| Senior Citizen Board | | | | | | - | | - |
| Other Expenses | 27-365 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,200.86 | 799.14 |
| | | | | | | - | | - |
| RECREATION AND EDUCATION | | | | | | - | | - |
| Parks and Playgrounds | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 203,500.00 | 179,621.00 | | 194,621.00 | 190,835.71 | 3,785.29 |
| Other Expenses | 28-370 | 2 | 52,500.00 | 33,500.00 | | 33,500.00 | 32,221.59 | 1,278.41 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 400,000.00 | 335,000.00 | | 335,000.00 | 334,460.80 | 539.20 |
| Workers Compensation | 23-215 | 2 | 750,000.00 | 675,000.00 | | 615,000.00 | 615,000.00 | - |
| Employee Group Health | 23-220 | 2 | 5,150,000.00 | 4,586,400.00 | | 5,277,400.00 | 5,275,632.16 | 1,767.84 |
| EPL Settlements | 23-211 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 23,029.17 | 1,970.83 |
| Employee Group Health Opt-Outs | 23-222 | 2 | 44,000.00 | 42,000.00 | | 38,000.00 | 38,000.00 | - |
| | | | | | | - | | - |
| Crossing Guards | | | | | | - | | - |
| Salaries and Wages | 25-241 | 1 | 190,000.00 | 175,000.00 | | 175,000.00 | 174,969.33 | 30.67 |
| Other Expenses | 25-241 | 2 | 2,500.00 | 5,500.00 | | 1,000.00 | 195.00 | 805.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 200,000.00 | 274,837.00 | | 246,837.00 | 243,760.65 | 3,076.35 |
| Other Expenses | 22-195 | 2 | 64,450.00 | 54,450.00 | | 66,450.00 | 61,069.27 | 5,380.73 |
| | | | | | | - | | - |
| Housing Official | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 150,000.00 | 157,000.00 | | 159,000.00 | 158,381.05 | 618.95 |
| Other Expenses | 22-196 | 2 | 6,770.00 | 7,450.00 | | 5,450.00 | 5,057.42 | 392.58 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | - | | - |
| Fire Hydrant Service | 31-445 | 2 | 220,000.00 | 215,000.00 | | 230,000.00 | 217,694.40 | 12,305.60 |
| Electricity | 31-430 | 2 | 575,000.00 | 565,000.00 | | 565,000.00 | 564,997.20 | 2.80 |
| Fuel Oil | 31-447 | 2 | 90,000.00 | 75,000.00 | | 90,000.00 | 89,971.48 | 28.52 |
| Telephone | 31-440 | 2 | 215,000.00 | 250,000.00 | | 215,000.00 | 215,000.00 | - |
| Water | 31-445 | 2 | 55,000.00 | 40,000.00 | | 50,000.00 | 41,685.74 | 8,314.26 |
| Gasoline | 31-447 | 2 | 120,000.00 | 150,075.00 | | 115,075.00 | 111,218.56 | 3,856.44 |
| Accumulated Leave | 30-415 | 2 | 75,000.00 | 50,000.00 | | 34,000.00 | | 34,000.00 |
| Severance Liabilities | | 2 | | | 2,480,000.00 | 2,480,000.00 | 2,480,000.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 24,415,370.00 | 24,365,437.50 | 2,480,000.00 | 26,898,437.50 | 26,558,903.48 | 339,534.02 |
| B. Contingent | 35-470 | 2 | 2,500.00 | 2,500.00 | XXXXXXXXXX | 2,500.00 | | 2,500.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 24,417,870.00 | 24,367,937.50 | 2,480,000.00 | 26,900,937.50 | 26,558,903.48 | 342,034.02 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 12,617,500.00 | 13,308,087.50 | - | 12,961,087.50 | 12,900,521.51 | 60,565.99 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 11,800,370.00 | 11,059,850.00 | 2,480,000.00 | 13,939,850.00 | 13,658,381.97 | 281,468.03 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 480,100.00 | 480,160.00 | | 480,160.00 | 475,160.87 | 4,999.13 |
| Social Security System (O.A.S.I.) | 36-472 | | 470,000.00 | 445,000.00 | | 460,000.00 | 459,755.31 | 244.69 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 3,710,196.69 | 3,203,649.00 | | 3,135,649.00 | 3,135,216.00 | 433.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 6,000.00 | 5,000.00 | | 5,000.00 | 2,873.50 | 2,126.50 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 4,666,296.69 | 4,133,809.00 | - | 4,080,809.00 | 4,073,005.68 | 7,803.32 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | | 29,084,166.69 | 28,501,746.50 | 2,480,000.00 | 30,981,746.50 | 30,631,909.16 | 349,837.34 |

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 |
| Recycling Tax | 32-465 | 2 | | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Workers Compensation | 23-215 | 2 | | | | - | | - |
| Employee Group Health | 23-221 | 2 | | 72,125.00 | | 72,125.00 | 72,125.00 | - |
| Garbage and Trash Removal | 26-305 | 2 | | | | - | | - |
| Contractual Recycling | 26-305 | 2 | | 4,575.00 | | 4,575.00 | 4,575.00 | - |
| Gasoline | 31-460 | 2 | | 4,925.00 | | 4,925.00 | 4,925.00 | - |
| Public Employees' Retirement System | 36-471 | 2 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 2 | | 382,521.00 | | 382,521.00 | 382,521.00 | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | - | 494,146.00 | - | 494,146.00 | 494,146.00 | - |

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 |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | - | | - | |
| | | | | | - | | - | |
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| | | | | | - | | - | |
| Total Uniform Construction Code Appropriations | 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 |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | | - | - | - | - | - | - |

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 |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | | 1,800.00 | | 1,800.00 | | 1,800.00 |
| 1st Generation Urban Enterprise Zone Projects | | 2 | | 1,057,525.00 | | 1,057,525.00 | 1,057,525.00 | - |
| Clean Communities Program | 41-602 | 2 | | 42,993.39 | | 42,993.39 | 42,993.39 | - |
| Pleasantville Urban Enterprise Zone Public Safety Police | 41-664 | 1 | | 180,000.00 | | 180,000.00 | 180,000.00 | - |
| Pleasantville Urban Enterprise Zone Direct Loan | 41-664 | 2 | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Neighborhood Preservation Program | | 2 | | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| FEMA Firefighter Grant | | 1 | | 238,000.00 | | 238,000.00 | 238,000.00 | - |
| DCA Local Recreational Improvement Grant | | 2 | | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| Recycling Tonnage Grant | | 2 | | 26,408.76 | | 26,408.76 | 26,408.76 | - |
| NJ DOL - Pathways to Recovery | | 2 | | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| NJ DOT - Local Aid Infrastructure Discretionary Aid | | 2 | | 715,000.00 | | 715,000.00 | 715,000.00 | - |
| NJDOT Municipal Aid-Doughty Rd. & Park Ave. Phase II | | 2 | | 400,980.00 | | 400,980.00 | 400,980.00 | - |
| NJDEP FY23 Garden State Preservation Trust | | 2 | | 1,190,000.00 | | 1,190,000.00 | 1,190,000.00 | - |
| NJDEP Green Acres Funding - Waterfront Park | | 2 | | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | - |
| DCA Block Grant - Senior Center Project | | 2 | | 2,263,402.00 | | 2,263,402.00 | 2,263,402.00 | - |
| NJDOT - NJ Planning Grant | | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| | | | | | | - | - | - |

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 |
| Public and Private Programs Offset by Revenues | | | | | | - | - | - |
| NJDOT Transportation System Improvement - | | | | | | - | - | - |
| Old Turnpike Streetscape | | 2 | | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| | | | | | | - | - | - |
| NJDOA - Summer Food Program | | 2 | | 134,826.56 | | 134,826.56 | 134,826.56 | - |
| | | | | | | - | - | - |
| NJ Stormwater Assistance Grant | | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| | | | | | | - | - | - |
| Municipal Alliance | 41-506 | 2 | 13,500.00 | | | - | - | - |
| | | | | | | - | - | - |
| COPS Grant | 41-692 | 1 | 375,000.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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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 |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 388,500.00 | 9,215,935.71 | - | 9,215,935.71 | 9,214,135.71 | 1,800.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 388,500.00 | 9,710,081.71 | - | 9,710,081.71 | 9,708,281.71 | 1,800.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 375,000.00 | 418,000.00 | - | 418,000.00 | 418,000.00 | - |
| Other Expenses | 34-305 | 2 | 13,500.00 | 9,292,081.71 | - | 9,292,081.71 | 9,290,281.71 | 1,800.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 50,000.00 | | XXXXXXXXXX | - | | - |
| | | | | | | - | | - |
| City Recreation Improvements | 44-905 | | | 150,000.00 | | 150,000.00 | 150,000.00 | - |
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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 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 50,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 | - |

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 | | 1,275,000.00 | 1,260,000.00 | | 1,260,000.00 | 1,260,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | 17,000.00 | | 17,000.00 | 17,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 154,885.00 | 187,808.00 | | 187,808.00 | 187,807.50 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 282,955.00 | 55,500.00 | | 55,500.00 | 54,411.56 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 2 | 57,400.00 | 57,399.00 | | 57,399.00 | 51,634.38 | XXXXXXXXXX |
| Demolition Loan Program: | | | | | | - | | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-942 | 2 | 48,240.00 | 48,241.00 | | 48,241.00 | 47,688.10 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 1,818,480.00 | 1,625,948.00 | - | 1,625,948.00 | 1,618,541.54 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|---------------------|----------------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 75,237.00 | 75,238.00 | XXXXXXXXXX | 75,238.00 | 75,238.00 | XXXXXXXXXX | |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Special Emergency - Covid-19 | 46-875 | 56,802.00 | 56,802.00 | XXXXXXXXXX | 56,802.00 | 56,802.00 | XXXXXXXXXX | |
| Severance Liabilities 5 Years | 46-875 | 496,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 628,039.00 | 132,040.00 | XXXXXXXXXX | 132,040.00 | 132,040.00 | XXXXXXXXXX | |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | 73,271.00 | 74,543.00 | XXXXXXXXXX | 74,543.00 | 74,543.00 | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 2,958,290.00 | 11,692,612.71 | - | 11,692,612.71 | 11,683,406.25 | 1,800.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 2,958,290.00 | 11,692,612.71 | - | 11,692,612.71 | 11,683,406.25 | 1,800.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 32,042,456.69 | 40,194,359.21 | 2,480,000.00 | 42,674,359.21 | 42,315,315.41 | 351,637.34 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 550,000.00 | 711,616.38 | XXXXXXXXXX | 711,616.38 | 711,616.38 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 32,592,456.69 | 40,905,975.59 | 2,480,000.00 | 43,385,975.59 | 43,026,931.79 | 351,637.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2023 | |
|---|---------------|---------------|---------------|---|---|--------------------|------------|
| Summary of Appropriations | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 29,084,166.69 | 28,501,746.50 | 2,480,000.00 | 30,981,746.50 | 30,631,909.16 | 349,837.34 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | - | 494,146.00 | - | 494,146.00 | 494,146.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 388,500.00 | 9,215,935.71 | - | 9,215,935.71 | 9,214,135.71 | 1,800.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 388,500.00 | 9,710,081.71 | - | 9,710,081.71 | 9,708,281.71 | 1,800.00 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,818,480.00 | 1,625,948.00 | - | 1,625,948.00 | 1,618,541.54 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 628,039.00 | 132,040.00 | XXXXXXXXXX | 132,040.00 | 132,040.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 73,271.00 | 74,543.00 | XXXXXXXXXX | 74,543.00 | 74,543.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 550,000.00 | 711,616.38 | XXXXXXXXXX | 711,616.38 | 711,616.38 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 32,592,456.69 | 40,905,975.59 | 2,480,000.00 | 43,385,975.59 | 43,026,931.79 | 351,637.34 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2024 | 2023 | Cash in 2023 |
| Operating Surplus Anticipated | 08-501 | 95,000.00 | 95,000.00 | 95,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 95,000.00 | 95,000.00 | 95,000.00 |
| Rents | 08-503 | 4,841,000.00 | 4,650,000.00 | 4,699,495.93 |
| | | | | |
| Miscellaneous | 08-505 | 97,550.00 | 104,500.00 | 136,271.88 |
| | | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Army Corps of Engineers | 08-520 | 330,000.00 | 325,000.00 | 326,046.28 |
| Interlocal Agreement with City of Absecon | 08-520 | 66,859.00 | 81,495.00 | 66,859.70 |
| Additonal Sewer Rents | | 209,711.00 | 141,965.00 | 141,965.00 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total SEWER Utility Revenues | 08-599 | 5,640,120.00 | 5,397,960.00 | 5,465,638.79 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 50,000.00 | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 288,622.00 | 288,622.00 | | 288,622.00 | 288,622.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 4,026.00 | 19,000.00 | | 19,000.00 | 19,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 171,000.00 | 77,428.00 | | 77,428.00 | 77,428.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 51,800.00 | 132,360.00 | | 132,360.00 | 132,360.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2023 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 95,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 24,000.00 | 20,000.00 | | 20,600.00 | 20,554.73 | 45.27 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 5,640,120.00 | 5,397,960.00 | - | 5,397,960.00 | 5,292,273.98 | 105,686.02 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS | |
|---|----------------------|
| Cash and Investments | 4,321,189.68 |
| Due from State of N.J.(c. 20, P.L. 1961) | 19,234.30 |
| Federal and State Grants Receivable | 10,414,314.40 |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 115,617.81 |
| Tax Title Lien Receivable | 2,464,818.00 |
| Property Acquired by Tax Title Lien Liquidation | 1,948,529.00 |
| Other Receivables | 309,039.48 |
| Deferred Charges Required to be in 2024 Budget | 628,039.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 2,097,600.00 |
| Total Assets | 22,318,381.67 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|----------------------|
| *Cash Liabilities | 16,445,754.46 |
| Reserves for Receivables | 4,608,037.38 |
| Surplus | 1,264,589.83 |
| Total Liabilities, Reserves and Surplus | 22,318,381.67 |

| | |
|---|------------|
| School Tax Levy Unpaid | 255,756.89 |
| Less: School Tax Deferred | |
| *Balance Included in Above "Cash Liabilities" | 255,756.89 |

| | YEAR 2023 | YEAR 2022 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 849,088.16 | 1,359,020.55 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2023: 98.92%, 2022: 98.25%) | 40,076,449.02 | 38,582,053.33 |
| Delinquent Taxes | 157,624.71 | 68,027.53 |
| Other Revenues and Additions to Income | 15,488,678.29 | 7,610,998.67 |
| Total Funds | 56,571,840.18 | 47,620,100.08 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 42,666,952.75 | 31,675,737.05 |
| School Taxes (Including Local and Regional) | 10,582,403.00 | 10,424,771.00 |
| County Taxes (Including Added Tax Amounts) | 4,465,675.89 | 4,397,624.79 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 72,218.71 | 272,879.08 |
| Total Expenditures and Tax Requirements | 57,787,250.35 | 46,771,011.92 |
| Less: Expenditures to be Raised by Future Taxes | 2,480,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 55,307,250.35 | 46,771,011.92 |
| Surplus Balance, December 31 | 1,264,589.83 | 849,088.16 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

| | |
|--|-------------------|
| Surplus Balance, December 31 | 1,264,589.83 |
| Current Surplus Anticipated in 2024 Budget | 1,050,000.00 |
| Surplus Balance Remaining | 214,589.83 |

(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 PLEASANTVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

CITY OF PLEASANTVILLE

| 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 | |
| | | - | | | | | | | |
| Pump Station Rehabilitation (Utility) | | 450,000.00 | | | | | | 75,000.00 | 375,000.00 |
| | | - | | | | | | | |
| Roadway Improvements | | 1,800,000.00 | | | 15,000.00 | | | 285,000.00 | 1,500,000.00 |
| Drainage Improvements | | 300,000.00 | | | 2,500.00 | | | 47,500.00 | 250,000.00 |
| Public Works Vehicles | | 65,000.00 | | | 3,250.00 | | | 61,750.00 | - |
| Police Vehicles | | 400,000.00 | | | | | | | 400,000.00 |
| Dump truck | | 330,000.00 | | | 4,000.00 | | | 76,000.00 | 250,000.00 |
| Fire Department Upgrades | | 35,000.00 | | | | | | | 35,000.00 |
| Police Department Bldg Upgrades | | 650,000.00 | | | 32,500.00 | | | 617,500.00 | - |
| Fire Truck | | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | - |
| Recreation Bldg Upgrades | | 250,000.00 | | | 7,500.00 | | | 142,500.00 | 100,000.00 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 5,280,000.00 | - | - | 114,750.00 | - | - | 2,255,250.00 | 2,910,000.00 |

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

Local Unit

CITY OF PLEASANTVILLE

| 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 PLEASANTVILLE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2024 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 5,280,000.00 | - | - | 114,750.00 | - | - | 2,255,250.00 | 2,910,000.00 |

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

Local Unit

CITY OF PLEASANTVILLE

| 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 |
| | | - | | | | | | | |
| Pump Station Rehabilitation (Utility) | | 450,000.00 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | | - | | | | | | | |
| Roadway Improvements | | 1,800,000.00 | | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Drainage Improvements | | 300,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Public Works Vehicles | | 65,000.00 | | | | | | | |
| Police Vehicles | | 400,000.00 | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Dump truck | | 330,000.00 | | 80,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Fire Department Upgrades | | 35,000.00 | | | 35,000.00 | | | | |
| Police Department Bldg Upgrades | | 650,000.00 | | 650,000.00 | | | | | |
| Fire Truck | | 1,000,000.00 | | 1,000,000.00 | | | | | |
| Recreation Bldg Upgrades | | 250,000.00 | | 150,000.00 | | 100,000.00 | | | |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 5,280,000.00 | XXXXXXXXXX | 2,305,000.00 | 510,000.00 | 675,000.00 | 575,000.00 | 575,000.00 | 575,000.00 |

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

Local Unit

CITY OF PLEASANTVILLE

| 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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| TOTAL - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | - | - | - | - | - |

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

Local Unit

CITY OF PLEASANTVILLE

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|---------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2024 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| | - | | | | | | | | | | |
| Pump Station Rehabilitation (Utility) | 450,000.00 | | | | | | | 450,000.00 | | | |
| | - | | | | | | | | | | |
| Roadway Improvements | 1,800,000.00 | | | 90,000.00 | | | | 1,710,000.00 | | | |
| Drainage Improvements | 300,000.00 | | | 15,000.00 | | | | 285,000.00 | | | |
| Public Works Vehicles | 65,000.00 | | | 3,250.00 | | | | 61,750.00 | | | |
| Police Vehicles | 400,000.00 | | | 20,000.00 | | | | 380,000.00 | | | |
| Dump truck | 330,000.00 | | | 16,500.00 | | | | 313,500.00 | | | |
| Fire Department Upgrades | 35,000.00 | | | 1,750.00 | | | | 33,250.00 | | | |
| Police Department Bldg Upgrades | 650,000.00 | | | 32,500.00 | | | | 617,500.00 | | | |
| Fire Truck | 1,000,000.00 | | | 50,000.00 | | | | 950,000.00 | | | |
| Recreation Bldg Upgrades | 250,000.00 | | | 12,500.00 | | | | 237,500.00 | | | |
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| TOTAL - THIS PAGE | 5,280,000.00 | - | - | 241,500.00 | - | - | - | 5,038,500.00 | - | - | |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 24,417,870.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 4,666,296.69 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 388,500.00 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,818,480.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 628,039.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 73,271.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 550,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 32,592,456.69 |

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

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

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

Contracting Unit: CITY OF PLEASANTVILLE

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.

Date

Clerk of the Governing Body