

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1		
		Responses and Data		
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax  Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney  Newspaper   Date of Introduction Date of Advertisement Date of Public Hearing  Time of Public Hearing  Net Valuation Taxable Current Net Valuation Taxable Prior	<div>Burlington Township, Burlington County</div>			
	TOWNSHIP OF BURLINGTON			
	BURLINGTON			
	BURLINGTON			
	TOWNSHIP			
	COUNCIL MEMBERS			
	TOWNSHIP OF BURLINGTON			
	851 OLD YORK ROAD			
	BURLINGTON, NEW JERSEY 08016			
	609-239-5815			
	609-387-8411			
			Cert #	Date of Original Appt.
		MARY E. FIELD	C-1878	1/1/2021
		DARLENE FLAGG		
		DAWN M. BASS	N-0707	
	DAVID MCNALLY	CR573		
	DAVID SERLIN			
	Day	Month		
	26th	March		
	11th	April		
	23rd	April		
	7:00			
		2,557,668,222		
		2,516,444,623		
		41,223,599		
Budget Year		2024	Budget Year Type: Calendar Year	
Calendar or State Fiscal				
Municipal Code		0306		

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Sewer	
Utility 2	Water	
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

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

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

2024 Municipal Budget

of the TOWNSHIP of BURLINGTON County of BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	4,324,000.00		3,970,000.00
2. Total Miscellaneous Revenues	9,434,217.00		8,702,806.00
3. Receipts from Delinquent Taxes	800,000.00		600,000.00
4. a) Local Tax for Municipal Purposes	13,556,029.00		13,349,891.00
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	0.00		0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,556,029.00		13,349,891.00
Total General Revenues	28,114,246.00		26,622,697.00

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	10,885,772.00		10,432,608.00
Other Expenses	10,542,056.00		10,306,012.00
2. Deferred Charges & Other Appropriations	2,949,831.00		3,113,500.00
3. Capital Improvements	100,000.00		50,000.00
4. Debt Service (Include for School Purposes)	2,495,587.00		1,601,403.00
5. Reserve for Uncollected Taxes	1,141,000.00		1,119,174.00
Total General Appropriations	28,114,246.00		26,622,697.00
Total Number of Employees			

2024 Dedicated Sewer	Utility Budget		
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	656,558.00		358,518.00
2. Miscellaneous Revenues	5,546,412.00		5,170,000.00
3. Deficit (General Budget)			
Total Revenues	6,202,970.00		5,528,518.00
Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	995,580.00		953,799.00
Other Expenses	3,624,350.00		3,184,150.00
2. Capital Improvements			
3. Debt Service	850,100.00		651,569.00
4. Deferred Charges & Other Appropriations	232,940.00		236,000.00
5. Surplus (General Budget)	500,000.00		500,000.00
Total Appropriations	6,202,970.00		5,525,518.00
Total Number of Employees			

2024 Dedicated Water	Utility Budget		
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	338,274.00		168,534.00
2. Miscellaneous Revenues	3,501,022.00		2,900,000.00
3. Deficit (General Budget)			
Total Revenues	3,839,296.00		3,068,534.00
Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,176,471.00		1,183,220.00
Other Expenses	1,301,575.00		1,192,750.00
2. Capital Improvements			
3. Debt Service	1,271,250.00		558,564.00
4. Deferred Charges & Other Appropriations	90,000.00		134,000.00
5. Surplus (General Budget)			
Total Appropriations	3,839,296.00		3,068,534.00
Total Number of Employees			

Balance of Outstanding Debt							
		General		Sewer		Water	
Interest		3,661,802.00		2,846,680.00		5,985,988.00	
Principal		17,160,356.00		9,750,985.00		14,355,000.00	
Outstanding Balance		20,822,158.00		12,597,665.00		20,340,988.00	

TOWNSHIP OF BURLINGTON  
SUMMARY OF 2024 BUDGET

Total Budget		28,114,246.00	100.0%	Future Budget Projections				
				2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	10,753,831.00		102.00%	10,968,907.62	11,188,285.77	11,412,051.49	11,640,292.52	11,873,098.37
Sheet 25	131,941.00		102.00%	134,579.82	137,271.42	140,016.84	142,817.18	145,673.53
Total		10,885,772.00		11,103,487.44	11,325,557.19	11,552,068.33	11,783,109.70	12,018,771.89
Social Security								
Sheet 19		750,000.00	102.00%	765,000.00	780,300.00	795,906.00	811,824.12	828,060.60
Pensions etc.								
Sheet 19		692,520.00	102.00%	706,370.40	720,497.81	734,907.76	749,605.92	764,598.04
Sheet 19		1,505,811.00	105.00%	1,581,101.55	1,660,156.63	1,743,164.46	1,830,322.68	1,921,838.82
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		300,000.00	106.00%	318,000.00	337,080.00	357,304.80	378,743.09	401,467.67
Direct Employee Costs		14,134,103.00	50.3%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		2,495,587.00	8.9%	2,050,000.00	2,050,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Reserve for Uncollected Taxes:								
Sheet 29		1,141,000.00	4.1%	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00
Capital Funds:								
Sheet 26a		100,000.00	0.4%	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		312,229.00	1.1%	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
All Other Departmental OE's:								
Various Line Items		9,931,327.00	35.3% 102.00%	10,129,953.54	10,332,552.61	10,539,203.66	10,749,987.74	10,964,987.49
Projected Budget Totals				28,098,912.93	28,651,144.24	29,667,555.02	30,248,593.24	30,844,724.51

TOWNSHIP OF BURLINGTON  
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	4,324,000.00
Local Revenues	4,001,500.00
State Aid	5,120,488.00
Grants	312,229.00
Delinquent Tax	800,000.00
Local Purpose Tax	13,556,029.00
	28,114,246.00
Ratables	2,557,668,222
Tax Rate	0.530
Increase	0.000

Project Tax Results

2024	2025	2026	2027	2028	
5,000,000.00	5,025,000.00	5,050,000.00	5,075,000.00	5,100,000.00	
4,001,500.00	4,151,500.00	4,301,500.00	4,451,500.00	4,601,500.00	
4,643,000.00	4,643,000.00	4,643,000.00	4,643,000.00	4,643,000.00	
200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
13,454,412.93	13,831,644.24	14,673,055.02	15,079,093.24	15,500,224.51	
28,098,912.93	28,651,144.24	29,667,555.02	30,248,593.24	30,844,724.51	
2,608,821,586	2,616,821,586	2,624,821,586	2,632,821,586	2,640,821,586	
0.516	0.529	0.559	0.573	0.587	
(0.014)	0.013	0.030	0.014	0.014	
LEVY CAP CAL					
Prior Year	13,556,029.00	13,454,412.93	13,831,644.24	14,673,055.02	15,079,093.24
2%	271,120.58	269,088.26	276,632.88	293,461.10	301,581.86
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
CAP Max	14,122,149.58	14,018,501.19	14,403,277.12	15,261,516.12	15,675,675.11
Over / (Under) CAP	(667,736.65)	(186,856.95)	269,777.90	(182,422.87)	(175,450.60)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,324,000.00	3,970,000.00	354,000.00	8.92%
Local	4,001,500.00	3,700,500.00	301,000.00	8.13%
State Aid	5,120,488.00	4,826,597.00	293,891.00	6.09%
State & Federal Grants	312,229.00	175,709.00	136,520.00	77.70%
Delinquent Tax	800,000.00	600,000.00	200,000.00	33.33%
Local Purpose Tax	13,556,029.00	13,349,891.00	206,138.00	1.54%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	28,114,246.00	26,622,697.00	1,491,549.00	5.60%
APPROPRIATIONS				
Salaries & Wages	10,885,772.00	10,432,608.00	453,164.00	4.34%
Other Expenses	10,229,827.00	10,130,303.00	99,524.00	0.98%
Statutory & Deferred Charges	2,949,831.00	3,113,500.00	(163,669.00)	-5.26%
State & Federal Grants	312,229.00	175,709.00	136,520.00	77.70%
Capital (without grants)	100,000.00	50,000.00	50,000.00	100.00%
Debt Service	2,495,587.00	1,601,403.00	894,184.00	55.84%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,141,000.00	1,119,174.00	21,826.00	1.95%
TOTAL APPROPRIATIONS	28,114,246.00	26,622,697.00	1,491,549.00	0.056025
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,400,330.00	11,094,961.00	305,369.00
Used to Fund Budget	4,324,000.00	3,970,000.00	354,000.00
Remaining Balance	7,076,330.00	7,124,961.00	(48,631.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,556,029.00	13,349,891.00	206,138.00	1.54%
Local Tax Rate	0.5300	0.5300	0.0000	0.00%
Assessed Valuation	2,557,668,222	2,516,444,623	41,223,599	1.64%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	23,320,228.00	23,320,228.00	13,793,670.05 MAX
Rate Applied	2.50%	3.50%	13,556,029.00 ACTUAL
Allowable CAP	23,903,233.70	24,136,435.98	(237,641.05) + OR ( )
Additions:			Must be zero or ( ) to
See Sheet 3b	164,804.03	164,804.03	Introduce Budget
Other			
Total CAP Allowable	24,068,037.73	24,301,240.01	
Budget Expenditures Sheet 19	23,839,515.00	23,839,515.00	
Remaining or (Excess)	228,522.73	461,725.01	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.75%	98.73%	0.02%
Used for Reserve for Taxes	98.50%	98.50%	0.00%
Remaining	0.25%	0.23%	0.02%

# TOWNSHIP OF BURLINGTON

[illegible]

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)	26,973,246.00	XXXXXXXXXXXX
2	Local District School Tax Actual		47,552,317.00
	Estimate	47,800,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		12,010,600.00
	Estimate	12,300,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		2,443,000.00
	Estimate	2,500,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		89,573,246.00	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		14,558,217.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		75,015,029.00	
12 Amount of Item 11 divided by <div>98.50%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		76,156,029.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		47,800,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		12,300,000.00	
Special District Tax (Line 6 Above)		2,500,000.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		13,556,029.00	
Total Amount (Line 12)		76,156,029.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,141,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		26,973,246.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,141,000.00	
Subtotal		28,114,246.00	
Less: Item 10 - Total Anticipated Revenues		14,558,217.00	
Amount to Be Raised by Taxation in Municipal Budget		13,556,029.00	

Local Tax for Municipal Purpose	13,556,029.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BURLINGTON

COUNTY: BURLINGTON

E.L. PETER GREEN

December 31, 2026

Mayor's NameTerm Expires

Municipal Officials

MARY E. FIELD

DARLENE FLAGG

DAWN M. BASS

DAVID MCNALLY

DAVID SERLIN

1/1/2021

C-1878

0

N-0707

CR573

Date of Orig. Appt.

Cert. No.

Cert. No.

Cert. No.

Lic. No.

Municipal Clerk

Tax Collector

Chief Financial Officer

Registered Municipal Accountant

Municipal Attorney

Governing Body Members	
Name	Term Expires
DANIEL CARDUCCI	12/31/2026
PRABHDEEP PANDHER	12/31/2024
GEORGE M. KOZUB	12/31/2026
ROBERT W. JUNG	12/31/2024
PATRICIA SIBOCZY	12/31/2024
CARL M. SCHOENBORN	12/31/2024
JOYCE R. PAUL	12/31/2026

Official Mailing Address of Municipality

TOWNSHIP OF BURLINGTON

851 OLD YORK ROAD

BURLINGTON, NEW JERSEY 08016

Fax #: 609-387-8411

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

BURLINGTON

, County of

BURLINGTON

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

26th

day of

March

, 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

26th

day of

March

, 2024

Clerk

851 OLD YORK ROAD

Address

BURLINGTON, NEW JERSEY 08016

Address

609-239-5815

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

26th

day of

March

, 2024

dmcnally@hmacpainc.com

Registered Municipal Accountant

Medfod NJ 08055

Address

618 Stokes Rd

Address

609-953-0612

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

26th

day of

March

, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BURLINGTON, County of BURLINGTON 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 0

in the issue of April 11th, 2024

The Governing Body of the TOWNSHIP of BURLINGTON 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 TOWNSHIP of BURLINGTON, County of BURLINGTON, on March 26th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BURLINGTON, on April 23rd, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					23,839,515.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					3,133,731.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					3,133,731.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections			1,141,000.00
Building Aid Allowance 2024 - \$					
for Schools-State Aid 2023 - \$					28,114,246.00
4. Total General Appropriations (Item 9, Sheet 29)					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					14,558,217.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					13,556,029.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

### EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Water Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	26,622,697.00	5,528,518.00	3,068,534.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,622,697.00	5,528,518.00	3,068,534.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,079,158.00	5,120,775.00	2,933,737.00	-	-	-	-
Reserved	2,543,536.00	365,493.00	132,970.00	-	-	-	-
Unexpended Balances Canceled	3.00	42,250.00	1,827.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,622,697.00	5,528,518.00	3,068,534.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023		26,495,478.61	Allowable Operating Appropriations before		
Cap Base Adjustment:		241,871.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,903,233.70
Subtotal		26,737,349.61			
Exceptions Less:			Additions:		
Total Other Operations		250,371.00	New Construction (Assessor Certification)		164,804.03
Total Uniform Construction Code			2022 Cap Bank Utilized		
Total Interlocal Service Agreement		347,683.00	2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		50,000.00			
Total Debt Service		1,601,403.00			
Transferred to Board of Education			Total Additions		164,804.03
Type I School Debt					
Total Public & Private Programs		48,491.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		24,068,037.73
Judgements					
Total Deferred Charges			Additional Increase to COLA rate. 3.5%		
Cash Deficit			Amount of Increase allowable. 1.0%		233,202.28
Reserve for Uncollected Taxes		1,119,173.61			
Total Exceptions		3,417,121.61			
Amount on Which CAP is Applied		23,320,228.00			
2.5% CAP		583,005.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		24,301,240.01
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,903,233.70	Total General Appropriations for Municipal Purposes		23,839,515.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(461,725.01)

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		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024		\$ 4,054,053.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	552,053.00		
		3,502,000.00	
Budgeted Group Insurance - Inside CAP		2,882,000.00	
Budgeted Group Insurance - Utilities		620,000.00	
Budgeted Group Insurance - Outside CAP			
TOTAL		3,502,000.00	
Instead of receiving Health Benefits, <u>22</u> employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 140,000.00	

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	13,349,891.00
Less: Pension Moed to Utilities	325,690.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	13,024,201.00
Plus 2% CAP Increase	260,484.02
ADJUSTED TAX LEVY	13,284,685.02
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,284,685.02

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,284,685.02
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	294,184.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	344,184.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3.00
ADJUSTED TAX LEVY	13,628,866.02
Additions:	
New Ratables - Increase for new construction	31,095,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.530
New Ratable Adjustment to Levy	164,804.03
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	13,793,670.05
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	13,556,029.00
OVER OR (UNDER) 2% LEVY CAP	(237,641.05)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		807,558		
Amount Used in CY 2024				
Balance to Expire		807,558		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)		1		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		1		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		13,952,681		
Amount to be Raised by Taxation for Municipal Purpose		13,349,891		
Available for Banking (CY 2024 - CY 2026)		602,790		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		602,790		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		13,793,670		
Amount to be Raised by Taxation for Municipal Purpose		13,556,029		
Available for Banking (CY 2025 - CY 2027)		237,641		
<b>Total Levy CAP Bank</b>		840,432		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,324,000.00	3,970,000.00	3,970,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,324,000.00	3,970,000.00	3,970,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	18,000.00
Other	08-104	15,000.00	75,000.00	15,969.00
Fees and Permits	08-105	125,000.00	100,000.00	141,644.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	154,000.00	153,259.00
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	240,000.00	215,609.00
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	75,000.00	310,327.00
Anticipated Utility Operating Surplus	08-114			
Assiscunk Facility Fees	08-115	9,000.00	9,000.00	10,500.00
PILOT Trust Reserve	08-118	100,000.00	100,000.00	100,000.00

[illegible]

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	906,500.00	770,500.00	965,308.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,642,006.00	4,587,305.00	4,619,014.00
Municipal Tax Relief	09-203	478,482.00	239,292.00	239,292.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,120,488.00	4,826,597.00	4,858,306.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	880,000.00	1,300,000.00	889,728.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	1,300,000.00	889,728.00



[illegible]

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	450,000.00	450,000.00	481,667.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
				-
Distracted Driver	10-508		7,000.00	7,000.00
EMAA Grant				-
Recycling Tonnage	10-569		37,268.00	37,268.00
Clean Communities	10-602		52,583.00	52,583.00
Storm Water Assistance Program	10-565	15,000.00		-
				-
Body Armor Replacement Fund	10-505	3,443.00	3,186.00	3,186.00
				-
Opiod Settlement	10-710	14,142.00	48,687.00	48,687.00
Drive Sober or get Pulled Over	10-509	7,000.00	15,750.00	15,750.00
Walmart Giving	12-881		2,500.00	2,500.00
Bulletproof Vest Partnership Grant	10-693		8,735.00	8,735.00
Lead Program	10-619	7,100.00		-
Emergency Managemet Grant	10-537	10,000.00		-
Body Worn Camera Program	10-502	122,280.00		-
COVID American Rescue Plan	12-586	133,264.00		-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	312,229.00	175,709.00	175,709.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	500,000.00	500,000.00	500,000.00
General Capital Fund Balance	08-117	600,000.00		
Sale of Gasoline - Burlington City	08-118	350,000.00	360,000.00	392,314.00
Recreation Fees	08-120	65,000.00	75,000.00	67,048.00
Cell Tower Rental	08-120	250,000.00	245,000.00	257,955.00

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	1,765,000.00	1,180,000.00	1,217,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,324,000.00	3,970,000.00	3,970,000.00
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	906,500.00	770,500.00	965,308.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,120,488.00	4,826,597.00	4,858,306.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	1,300,000.00	889,728.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	450,000.00	450,000.00	481,667.00
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	312,229.00	175,709.00	175,709.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,765,000.00	1,180,000.00	1,217,317.00
Total Miscellaneous Revenues	13-099	9,434,217.00	8,702,806.00	8,588,035.00
4. Receipts from Delinquent Taxes	15-499	800,000.00	600,000.00	803,026.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,558,217.00	13,272,806.00	13,361,061.00
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	13,556,029.00	13,349,891.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,556,029.00	13,349,891.00	14,724,706.00
7. Total General Revenues	13-299	28,114,246.00	26,622,697.00	28,085,767.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Township Council:						-		-
Salaries and Wages	20-100	1	45,736.00	44,295.00		44,295.00	44,295.00	-
Other Expenses	20-100	2	4,500.00	4,500.00		4,500.00	2,437.00	2,063.00
Human Resources (Personnel):						-		-
Salaries and Wages	20-105	1	28,140.00	34,751.00		34,751.00	34,175.00	576.00
Other Expenses	20-105	2	600.00	600.00		600.00	-	600.00
Mayor & Council						-		-
Salaries and Wages	20-110	1	15,384.00	14,900.00		14,900.00	14,900.00	-
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	1,080.00	3,920.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	215,452.00	209,210.00		209,210.00	206,850.00	2,360.00
Other Expenses	20-120	2	65,500.00	65,500.00		65,500.00	36,580.00	28,920.00
Financial Administration (Treasurer):						-		-
Salaries and Wages	20-130	1	176,098.00	200,166.00		200,166.00	191,933.00	8,233.00
Other Expenses	20-130	2	29,200.00	27,600.00		27,600.00	25,020.00	2,580.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Audit Services:						-		-
Annual Audit	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Special Accounting Services	20-135	2	12,100.00	12,100.00		12,100.00	12,100.00	-
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	116,375.00	114,073.00		114,073.00	89,386.00	24,687.00
Other Expenses	20-145	2	72,000.00	66,644.00		66,644.00	47,643.00	19,001.00
						-		-
Tax Assessment Administration/County Board of Taxation:						-		-
Salaries and Wages	20-150	1	77,552.00	65,426.00		65,426.00	65,426.00	-
Other Expenses	20-150	2	186,000.00	185,700.00		185,700.00	114,289.00	71,411.00
						-		-
Office of Township Administrator:						-		-
Salaries and Wages	20-100	1	272,763.00	262,903.00		262,903.00	189,296.00	73,607.00
Other Expenses	20-100	2	96,850.00	86,850.00		86,850.00	48,205.00	38,645.00
						-		-
Special Township Council:						-		-
Other Expenses	20-155	2	230,000.00	230,000.00		230,000.00	155,361.00	74,639.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Purchasing Agent:						-		-
Salaries and Wages	20-100	1	15,488.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-100	2	181,000.00	171,000.00		171,000.00	158,058.00	12,942.00
						-		-
Engineering Services:						-		-
Salaries and Wages	20-165	1	542,812.00	540,568.00		540,568.00	508,765.00	31,803.00
Other Expenses	20-165	2	48,600.00	48,600.00		48,600.00	24,351.00	24,249.00
						-		-
Land Use Administration :						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	12,174.00	11,791.00		11,791.00	11,791.00	-
Other Expenses:	21-180					-		-
Legal Services	21-180	2	34,200.00	34,200.00		34,200.00	7,840.00	26,360.00
Miscellaneous Other Expenses	21-180	2	23,200.00	22,700.00		22,700.00	-	22,700.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	9,469.00	9,171.00		9,171.00	9,171.00	-
Other Expenses	21-185	2	21,895.00	24,895.00		24,895.00	11,076.00	13,819.00
Office of Affordable Housing:						-		-
Salaries and Wages	21-190	1				-		-
Other Expenses	21-190	2	33,650.00	23,650.00		23,650.00	6.00	23,644.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE:						-		-
New Jersey Unemployment Compensation	23-225	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Liability Insurance	23-210	2	300,000.00	300,000.00		300,000.00	170,117.00	129,883.00
Workmen's Compensation	23-215	2	196,650.00	190,000.00		190,000.00	186,031.00	3,969.00
Group Insurance Plans for Employees	23-220	2	2,882,000.00	2,908,000.00		2,908,000.00	2,868,040.00	39,960.00
Medical Waivers	23-222	2	140,000.00	114,000.00		114,000.00	114,000.00	-
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wages	25-240	1	6,113,662.00	5,782,820.00		5,782,820.00	5,442,794.00	340,026.00
Other Expenses	25-240	2	400,800.00	400,800.00		400,800.00	279,024.00	121,776.00
Supplemental Fire Services	25-241	2				-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	19,046.00	13,447.00		13,447.00	-	13,447.00
First Aid Organization - Contribution	25-260	2	77,500.00	65,000.00		65,000.00	-	65,000.00
Office of Prosecutor:						-		-
Other Expenses	25-275	2	55,000.00	55,000.00		55,000.00	50,417.00	4,583.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	805,148.00	709,782.00		709,782.00	676,416.00	33,366.00
Other Expenses	26-290	2	217,700.00	217,700.00		217,700.00	204,967.00	12,733.00
Weed Control:						-		-
Other Expenses	26-300	2	89,000.00	77,000.00		77,000.00	67,979.00	9,021.00
Environmental Commission (N.J.S.A.40:56A-1):						-		-
Other Expenses	26-300	2	300.00	300.00		300.00	99.00	201.00
Office of Public Works Superintendent:						-		-
Salaries and Wages	26-290	1	133,417.00	185,565.00		185,565.00	172,159.00	13,406.00
Other Expenses	26-290	2	2,885.00	2,885.00		2,885.00	2,350.00	535.00
Traffic Lights:						-		-
Other Expenses	26-300	2	37,000.00	35,000.00		35,000.00	25,168.00	9,832.00
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	573,999.00	562,772.00		562,772.00	552,295.00	10,477.00
Other Expenses	26-305	2	1,765,176.00	1,601,455.00		1,601,455.00	1,379,680.00	221,775.00
Condominium Service Law	26-305	2	60,000.00	60,000.00		60,000.00	-	60,000.00
Apartment Trash Contribution:						-		-
Other Expenses	26-305	2	500,000.00	500,000.00		500,000.00	363,799.00	136,201.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Building & Grounds:						-		-
Salaries and Wages	26-310	1	32,021.00	30,865.00		30,865.00	29,268.00	1,597.00
Miscellaneous Other Expenses	26-310	2	132,300.00	122,300.00		122,300.00	108,967.00	13,333.00
						-		-
Recycling:						-		-
Salaries and Wages	26-305	1	5,075.00	2,978.00		2,978.00	2,978.00	-
Other Expenses	26-305	2	70,900.00	70,900.00		70,900.00	60,209.00	10,691.00
						-		-
HEALTH & HUMAN SERVICES:						-		-
Mayors Safety Advisory Committee:						-		-
Other Expenses	27-335	2	6,500.00	5,000.00		5,000.00	2,836.00	2,164.00
Animal Control Services:						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	14,050.00	5,950.00
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	729,379.00	674,586.00		674,586.00	636,776.00	37,810.00
Other Expenses	28-370	2	154,450.00	150,700.00		150,700.00	148,029.00	2,671.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	300,000.00	300,000.00		300,000.00	183,000.00	117,000.00
Street Lighting	31-435	2	340,000.00	320,000.00		320,000.00	252,664.00	67,336.00
Telephone (Excluding Equipment Acquisition)	31-440	2	50,000.00	50,000.00		50,000.00	37,623.00	12,377.00
Sewer Service Charges	31-455	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Gasoline	31-460	2	600,000.00	600,000.00		600,000.00	480,104.00	119,896.00
Fire Inspector:						-		-
Salaries and Wages	22-200	1				-		-
Burlington Township Municipal Court:						-		-
Salaries & Wages	43-490	1	356,611.00	127,958.00		127,958.00	126,317.00	1,641.00
Other Expenses	43-490	2	43,050.00	43,050.00		43,050.00	25,330.00	17,720.00
Public Defender	43-495					-		-
Salaries & Wages	43-495	1				-		-
Other Expenses	43-495	2	22,000.00	22,000.00		22,000.00	20,167.00	1,833.00
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS  (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
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	458,030.00	456,898.00		456,898.00	446,561.00	10,337.00
Other Expenses	22-195	2	111,925.00	102,828.00		102,828.00	81,562.00	21,266.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Event, Anniversary or Holiday:						-		-
Other Expenses	30-420	2	10,000.00	3,925.00		3,925.00	2,204.00	1,721.00
Commission on Aging:						-		-
Other Expenses	30-420	2	14,000.00	14,000.00		14,000.00	9,644.00	4,356.00
Compensated Absences						-		-
Other Expenses	30-415	2	125,000.00	100,000.00		100,000.00	100,000.00	-
Prior Year Bill Engineering	30-411	2		3,550.00		3,550.00	3,547.00	3.00
Sale of Gasoline Burlington City	30-412	2	300,000.00	360,000.00		360,000.00	148,254.00	211,746.00
Prior Year Bills	30-411	2	12,422.00			-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,889,684.00	19,964,857.00	-	19,964,857.00	17,565,459.00	2,399,398.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		20,889,684.00	19,964,857.00	-	19,964,857.00	17,565,459.00	2,399,398.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,753,831.00	10,084,925.00	-	10,084,925.00	9,481,552.00	603,373.00
Other Expenses (Including Contingent)	34-201	2	10,135,853.00	9,879,932.00	-	9,879,932.00	8,083,907.00	1,796,025.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		692,520.00	913,932.00		913,932.00	891,764.00	22,168.00
Social Security System (O.A.S.I.)	36-472		750,000.00	739,000.00		739,000.00	728,816.00	10,184.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,505,811.00	1,459,068.00		1,459,068.00	1,459,067.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,500.00	775.00	725.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,949,831.00	3,113,500.00	-	3,113,500.00	3,080,422.00	33,078.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		23,839,515.00	23,078,357.00	-	23,078,357.00	20,645,881.00	2,432,476.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library (N.J.S.A.40:54-35):	29-390	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
Garbage and Trash Removal	26-305	2	82,124.00	95,845.00		95,845.00	22,163.00	73,682.00
Police and Firemans Retirement System	36-475	2		84,097.00		84,097.00	84,097.00	-
Public Employees Retirement System	36-471	2		61,929.00		61,929.00	61,929.00	-
Worker's Compensation	23-221	2	3,350.00			-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court Burlington City:						-		-
Salaries & Wages	42-102	1	131,941.00	347,683.00		347,683.00	310,305.00	37,378.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Distracted Driver	40-702	2		7,000.00		7,000.00	7,000.00	-
COVID American Rescue Plan	40-586	2	133,264.00			-	-	-
Recycling Tonnage	40-569	2		37,268.00		37,268.00	37,268.00	-
Clean Communities	40-602	2		52,583.00		52,583.00	52,583.00	-
Storm Waer Assistance Program	40-565	2	15,000.00			-	-	-
						-	-	-
Body Armor Replacement Fund	40-505	2	3,443.00	3,186.00		3,186.00	3,186.00	-
						-	-	-
Opioid Settlement	40-710	2	14,142.00	48,687.00		48,687.00	48,687.00	-
Drive Sober or Get Pulled Over	40-509	2	7,000.00	15,750.00		15,750.00	15,750.00	-
Walmart Giving	40-712	2		2,500.00		2,500.00	2,500.00	-
Bulletproof Vest Partnership Grant	40-693	2		8,735.00		8,735.00	8,735.00	-
Lead Program	40-619	2	7,100.00			-	-	-
Emergency Managemet Grant	40-537	2	10,000.00			-	-	-
Body Worn Camera Program	40-502	2	122,280.00			-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		312,229.00	175,709.00	-	175,709.00	175,709.00	-
Total Operations - Excluded from "CAPS"	34-305		538,144.00	773,763.00	-	773,763.00	662,703.00	111,060.00
Detail:								
Salaries & Wages	34-305	1	131,941.00	347,683.00	-	347,683.00	310,305.00	37,378.00
Other Expenses	34-305	2	406,203.00	426,080.00	-	426,080.00	352,398.00	73,682.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,890,000.00	1,305,000.00		1,305,000.00	1,305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		541,450.00	232,267.00		232,267.00	232,266.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940	2	61,251.00	61,251.00		61,251.00	61,251.00	XXXXXXXXXX
DEP Loan Principal and Interest	45-941	2	2,886.00	2,885.00		2,885.00	2,883.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,133,731.00	2,425,166.00	-	2,425,166.00	2,314,103.00	111,060.00

## 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		3,133,731.00	2,425,166.00	-	2,425,166.00	2,314,103.00	111,060.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,973,246.00	25,503,523.00	-	25,503,523.00	22,959,984.00	2,543,536.00
(M) Reserve for Uncollected Taxes	50-899		1,141,000.00	1,119,174.00	XXXXXXXXXX	1,119,174.00	1,119,174.00	XXXXXXXXXX
9. Total General Appropriations	34-499		28,114,246.00	26,622,697.00	-	26,622,697.00	24,079,158.00	2,543,536.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,839,515.00	23,078,357.00	-	23,078,357.00	20,645,881.00	2,432,476.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	93,974.00	250,371.00	-	250,371.00	176,689.00	73,682.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	131,941.00	347,683.00	-	347,683.00	310,305.00	37,378.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	312,229.00	175,709.00	-	175,709.00	175,709.00	-
Total Operations Excluded from "CAPS"	34-305	538,144.00	773,763.00	-	773,763.00	662,703.00	111,060.00
(C) Capital Improvements	44-999	100,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,495,587.00	1,601,403.00	-	1,601,403.00	1,601,400.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,141,000.00	1,119,174.00	XXXXXXXXXX	1,119,174.00	1,119,174.00	XXXXXXXXXX
Total General Appropriations	34-499	28,114,246.00	26,622,697.00	-	26,622,697.00	24,079,158.00	2,543,536.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	656,558.00	358,518.00	358,518.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	656,558.00	358,518.00	358,518.00
Rents	08-503	5,000,000.00	4,900,000.00	5,060,642.00
Miscellaneous	08-505	400,000.00	250,000.00	531,231.00
Rental of Public Buildings		20,000.00	20,000.00	20,000.00
Reserve for Debt Service		126,412.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,202,970.00	5,528,518.00	5,970,391.00

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	995,580.00	953,799.00		953,799.00	923,750.00	30,049.00
Other Expenses	55-502	3,624,350.00	3,184,150.00		3,184,150.00	2,857,385.00	326,765.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	305,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	194,600.00	66,569.00		66,569.00	66,569.00	XXXXXXXXXX
Interest on Notes	55-523	-	390,000.00		390,000.00	347,750.00	XXXXXXXXXX
Wastewater Trust Loan	55-524	350,500.00			-		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		163,000.00	XXXXXXXXXX	163,000.00	163,000.00	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	156,940.00			-	-	-
Social Security System (O.A.S.I.)	55-541	73,000.00	73,000.00		73,000.00	67,321.00	5,679.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00		3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,202,970.00	5,528,518.00	-	5,528,518.00	5,120,775.00	365,493.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	338,274.00	168,534.00	168,534.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	338,274.00	168,534.00	168,534.00
Rents	08-503	3,100,000.00	2,600,000.00	3,182,763.00
Miscellaneous	08-505	400,000.00	300,000.00	408,383.00
Reserve for Debt Service		1,022.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,839,296.00	3,068,534.00	3,759,680.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	1,176,471.00	1,183,220.00		1,183,220.00	1,154,406.00	28,814.00
Other Expenses	55-502	1,301,575.00	1,192,750.00		1,192,750.00	1,094,573.00	98,177.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	650,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	452,500.00	168,564.00		168,564.00	166,737.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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		43,000.00	XXXXXXXXXX	43,000.00	43,000.00	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	168,750.00			-		-
Social Security System (O.A.S.I.)	55-541	87,000.00	88,000.00		88,000.00	85,021.00	2,979.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	-	3,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,839,296.00	3,068,534.00	-	3,068,534.00	2,933,737.00	132,970.00

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 Hackensack 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:

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Hero's & Helpers;

County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138), 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	21,276,011.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	856,333.00
Tax Title Lien Receivable	569,358.00
Property Acquired by Tax Title Lien Liquidation	1,238,201.00
Other Receivables	275,198.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	24,215,101.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	9,875,681.00
Reserves for Receivables	2,939,090.00
Surplus	11,400,330.00
Total Liabilities, Reserves and Surplus	24,215,101.00

School Tax Levy Unpaid	23,776,156.00
Less: School Tax Deferred	18,529,165.00
*Balance Included in Above "Cash Liabilities"	5,246,991.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,094,961.00	8,527,501.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	75,611,009.00	74,011,849.00
Delinquent Taxes	803,026.00	746,889.00
Other Revenues and Additions to Income	11,403,331.00	13,430,585.00
Total Funds	98,912,327.00	96,716,824.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,503,520.00	25,134,110.00
School Taxes (Including Local and Regional)	47,552,317.00	46,717,088.00
County Taxes (Including Added Tax Amounts)	12,010,160.00	11,077,386.00
Special District Taxes	2,443,000.00	2,266,000.00
Other Expenditures and Deductions from Income	3,000.00	427,279.00
Total Expenditures and Tax Requirements	87,511,997.00	85,621,863.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	87,511,997.00	85,621,863.00
Surplus Balance, December 31	11,400,330.00	11,094,961.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,400,330.00
Current Surplus Anticipated in 2024 Budget	4,324,000.00
Surplus Balance Remaining	7,076,330.00

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit      TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	5,870,750.00			38,200.00		922,922.00	723,878.00	4,185,750.00
Public Works Vehicle	2	280,000.00			14,000.00			266,000.00	-
Public Works Equipment	3	200,000.00			10,000.00			190,000.00	-
Police Vehicles	4	349,000.00			10,950.00			208,050.00	130,000.00
Police Equipment	5	1,707,000.00			4,850.00			92,150.00	1,610,000.00
Informational Services	6	240,000.00			3,750.00			71,250.00	165,000.00
Recreation Facilities Upgrades	7	1,425,000.00			47,500.00		125,000.00	902,500.00	350,000.00
Recreation Equipment	8	100,000.00			5,000.00			95,000.00	-
		-							-
Building Upgrades	9	282,000.00			10,850.00		65,000.00	206,150.00	-
		-							-
		-							-
		-							-
		-							-
Record Aechival	10	160,000.00			2,000.00			38,000.00	120,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,613,750.00	-	-	147,100.00	-	1,112,922.00	2,792,978.00	6,560,750.00

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

### Local Unit

**TOWNSHIP OF BURLINGTON**

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	
Water Capital:		-							
Water Main Replacement\Repair	11	4,815,100.00						3,070,000.00	1,745,100.00
Water Meter & Control Replacements	12	50,000.00						50,000.00	-
Retrofit Well	13	265,000.00						130,000.00	135,000.00
		-							-
Upgrades to Water Plant	14	850,000.00					847,881.00	2,119.00	-
		-							-
Water Tower	15	1,200,000.00							1,200,000.00
Utility Truck	16	100,000.00						100,000.00	-
Control Panel Upgrades	17	80,000.00						80,000.00	-
		-							-
		-							-
		-							-
		-							-
		-							-
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,360,100.00	-	-	-	-	847,881.00	3,432,119.00	3,080,100.00

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

## Local Unit

**TOWNSHIP OF BURLINGTON**

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	
Sewer Capital:		-							
Sludge Handling	18	4,875,000.00						375,000.00	4,500,000.00
System Rehabilitation	19	1,395,000.00						595,000.00	800,000.00
Pump Station Upgrades	20	450,000.00						100,000.00	350,000.00
		-							-
Truck Purchase	21	1,250,000.00						100,000.00	1,150,000.00
Force Main Replacement	22	1,400,000.00						1,400,000.00	-
Control Sysytem Rehab	23	194,000.00						194,000.00	-
		-							-
		-							-
		-							-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	27,537,850.00	-	-	147,100.00	-	1,960,803.00	8,989,097.00	16,440,850.00

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

Local Unit TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Program	1	5,870,750.00		5,870,750.00	830,000.00	2,140,000.00	845,000.00	370,750.00	
Public Works Vehicle	2	280,000.00		280,000.00					
Public Works Equipment	3	200,000.00		200,000.00					
Police Vehicles	4	349,000.00		349,000.00	130,000.00				
Police Equipment	5	1,707,000.00		1,707,000.00	1,610,000.00				
Informational Services	6	240,000.00		240,000.00	80,000.00	85,000.00			
Recreation Facilities Upgrades	7	1,425,000.00		1,425,000.00	100,000.00	250,000.00			
Recreation Equipment	8	100,000.00		100,000.00					
0	0	-		-					
Building Upgrades	9	282,000.00		282,000.00					
0	0	-		-					
0	0	-		-					
0	0	-		-					
0	0	-		-					
Record Aechival	10	160,000.00		160,000.00	40,000.00	40,000.00	40,000.00		
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	10,613,750.00	XXXXXXXXXX	10,613,750.00	2,790,000.00	2,515,000.00	885,000.00	370,750.00	-

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

Local Unit TOWNSHIP OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Water Capital:	0	-							
Water Main Replacement\Repair	11	4,815,100.00		4,815,100.00	1,745,100.00				
Water Meter & Control Replacements	12	50,000.00		50,000.00					
Retrofit Well	13	265,000.00		265,000.00	135,000.00				
0	0	-		-					
Upgrades to Water Plant	14	850,000.00		850,000.00					
0	0	-		-					
Water Tower	15	1,200,000.00		1,200,000.00	1,200,000.00				
Utility Truck	16	100,000.00		100,000.00					
Control Panel Upgrades	17	80,000.00		80,000.00					
0	0	-		-					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,360,100.00	<b>XXXXXXXXXX</b>	7,360,100.00	3,080,100.00	-	-	-	-

**Local Unit** TOWNSHIP OF BURLINGTON

**C - 4**

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

Local Unit TOWNSHIP OF BURLINGHAM

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
Road Program	5,870,750.00			293,537.50		922,922.00	4,654,290.50		
Public Works Vehicle	280,000.00			14,000.00					
Public Works Equipment	200,000.00			10,000.00					
Police Vehicles	349,000.00			17,450.00					
Police Equipment	1,707,000.00			85,350.00					
Informational Services	240,000.00			12,000.00					
Recreation Facilities Upgrades	1,425,000.00			71,250.00		125,000.00			
Recreation Equipment	100,000.00			5,000.00					
0	-			-					
Building Upgrades	282,000.00			14,100.00		65,000.00			
0	-			-					
0	-			-					
0	-			-					
0	-			-					
Record Aechival	160,000.00			8,000.00					
0	-			-					
0	-			-					
0	-			-					
TOTAL - THIS PAGE	10,613,750.00	-	-	530,687.50	-	1,112,922.00	4,654,290.50	-	-

**GTON**

[illegible]

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

Local Unit TOWNSHIP OF BURLINGHAM

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
Water Capital:	-			-					
Water Main Replacement/Repair	4,815,100.00							4,815,100.00	
Water Meter & Control Replacements	50,000.00							50,000.00	
Retrofit Well	265,000.00							265,000.00	
0	-							-	
Upgrades to Water Plant	850,000.00					847,881.00		2,119.00	
0	-							-	
Water Tower	1,200,000.00							1,200,000.00	
Utility Truck	100,000.00							100,000.00	
Control Panel Upgrades	80,000.00							80,000.00	
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
<b>TOTAL - THIS PAGE</b>	7,360,100.00	-	-	-	-	847,881.00	-	6,512,219.00	-

**GTON**

[illegible]

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

Local Unit TOWNSHIP OF BURLINGHAM

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
Sewer Capital:	-			-					
Sludge Handling	4,875,000.00							4,875,000.00	
System Rehabilitation	1,395,000.00							1,395,000.00	
Pump Station Upgrades	450,000.00							450,000.00	
0	-							-	
Truck Purchase	1,250,000.00							1,250,000.00	
Force Main Replacement	1,400,000.00							1,400,000.00	
Control Sysytem Rehab	194,000.00							194,000.00	
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
<b>TOTAL - ALL PROJECTS</b>	27,537,850.00	-	-	530,687.50	-	1,960,803.00	4,654,290.50	16,076,219.00	-

**GTON**

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 13,556,029.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	4,324,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,434,217.00
Receipts from Delinquent Taxes	15-499	\$	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,556,029.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	28,114,246.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 20,889,684.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,949,831.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 538,144.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,495,587.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,141,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,114,246.00

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 23rd day of April, 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 23rd day of April, 2024, \_\_\_\_\_, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

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

Contracting Unit: TOWNSHIP OF BURLINGTON

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