

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Ewing Township, County of Mercer 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

23rd day of April, 2024

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

Certified by me, this 1st day of May, 2024

DocuSigned by:

Kim Macellaro

Clerk

2 Jake Garzio Drive

Address

Ewing, New Jersey 08628

Address

609-538-7609

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 1st day of May, 2024

DocuSigned by:

Digesh Patel

Registered Municipal Accountant

dpatel@mercadien.com

Address

3625 Quakerbridge Rd, Hamilton, NJ

Address

6096899700

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 24th day of April, 2024

DocuSigned by:

Joanna Mustafa

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____,

By: _____

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

Contracting Unit: Ewing Township

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.

05/01/2024
Date

DocuSigned by:
Kim Macellaro
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0 Responses and Data	
Name and County of Municipality	Ewing Township, Mercer County	
Full Name of Municipality	TOWNSHIP OF EWING	
County of Municipality	MERCER	
Name of Municipality	EWING	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	MUNICIPAL BLDG	
Address	2 JAKE GARZIO DRIVE	
Address	EWING, NJ 08628	
Phone	609 883-2900	
Fax	609 883-7392	
Clerk	KIM MACELLARO	Cert # C-1589
Tax Collector	ABELARDO CONESA	t-1642
Chief Financial Officer	JOANNA MUSTAFA	N-0782
Registered Municipal Accountant	DIGESH PATEL, MERCADIAN	RMA-554
Municipal Attorney	MAEVE CANNON, STEVENS AND LEE	
Newspaper	TIMES OF TRENTON	
Date of Introduction	Day	Month
Date of Advertisement	23RD	APRIL
Date of Public Hearing	30th	APRIL
	28TH	MAY
Time of Public Hearing	7:00PM	
Net Valuation Taxable Current		3,333,910,210
Net Valuation Taxable Prior		3,313,085,280
		20,824,930

Budget Year	2024	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code	1102
----------------	------

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	SEWER	<table border="1"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

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

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



Date of Original Appt.

8/27/2011

Calendar or State Fiscal

ovement Program

6

2024

2029

nded" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of EWING County of
MERCER for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	3,000,000.00		740,000.00
2. Total Miscellaneous Revenues	25,418,508.81		23,305,430.59
3. Receipts from Delinquent Taxes	223,000.00		113,000.00
4. a) Local Tax for Municipal Purposes	34,621,977.78		33,900,307.46
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	34,621,977.78		33,900,307.46
Total General Revenues	63,263,486.59		58,058,738.05

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	22,476,150.85		22,236,817.90
Other Expenses	28,432,094.59		23,974,657.87
2. Deferred Charges & Other Appropriations	6,017,445.00		5,782,642.00
3. Capital Improvements	250,000.00		100,000.00
4. Debt Service (Include for School Purposes)	5,825,040.00		5,856,710.00
5. Reserve for Uncollected Taxes	262,756.15		107,910.28
Total General Appropriations	63,263,486.59		58,058,738.05
Total Number of Employees	265		260

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus			207,000.00	
2. Miscellaneous Revenues	9,444,961.61		8,985,813.56	
3. Deficit (General Budget)				
Total Revenues	9,444,961.61		9,192,813.56	
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		65,000.00		60,000.00
Other Expenses		9,382,961.61		9,114,387.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				18,426.57
5. Surplus (General Budget)				
Total Appropriations		9,447,961.61		9,192,813.57
Total Number of Employees		1		1

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of EWING, County of MERCER on April 23rd, 2024.

A hearing on the budget and tax resolution will be held at Municipal Bldg - 2 Jake Garzio Drive, Ewing, on May 28th, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 2 Jake Garzio Drive, Ewing New Jersey, 08628 during the hours of 8:30am to 4:00pm.

TOWNSHIP OF EWING

SUMMARY OF 2024 BUDGET

Total Budget	63,263,486.59	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	22,476,150.85	102.00%	22,925,673.87	23,384,187.34	23,851,871.09	24,328,908.51	
Sheet 25	-	102.00%	-	-	-	-	
Total	<u>22,476,150.85</u>		<u>22,925,673.87</u>	<u>23,384,187.34</u>	<u>23,851,871.09</u>	<u>24,328,908.51</u>	
Social Security							
Sheet 19	1,060,000.00	102.00%	1,081,200.00	1,102,824.00	1,124,880.48	1,147,378.09	
Pensions etc.							
Sheet 19	1,386,433.00	102.00%	1,414,161.66	1,442,444.89	1,471,293.79	1,500,719.67	
Sheet 19	3,547,012.00	105.00%	3,724,362.60	3,910,580.73	4,106,109.77	4,311,415.25	
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	
Direct Employee Costs	<u>28,469,595.85</u>	45.0%					
General Liability Insurance							
Sheet 14	<u>1,266,977.84</u>	2.0%					
Debt Service:							
Sheet 27	<u>5,825,040.00</u>	9.2%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>262,756.15</u>	0.4%					
Capital Funds:							
Sheet 26a	<u>250,000.00</u>	0.4%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>6,813,582.75</u>	10.8%					
All Other Departmental OE's:							
Various Line Items	<u>20,375,534.00</u>	32.2%	102.00%	20,783,044.68	21,198,705.57	21,622,679.69	22,055,133.28
			Projected Budget Totals	<u>49,928,442.81</u>	<u>51,038,742.54</u>	<u>52,176,834.81</u>	<u>53,343,554.80</u>

TOWNSHIP OF EWING 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	3,000,000.00
Local Revenues	8,266,639.75
State Aid	10,343,009.00
Grants	6,808,860.06
Delinquent Tax	223,000.00
Local Purpose Tax	34,621,977.78
	63,263,486.59

Ratables	3,333,910,210
Tax Rate	1.038
Increase	0.020

Project Tax Results

	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	49,928,442.81	50,863,742.54	51,826,834.81	52,818,554.80
	49,928,442.81	51,038,742.54	52,176,834.81	53,343,554.80

	3,341,910,210	3,349,910,210	3,357,910,210	3,365,910,210
	1.494	1.518	1.543	1.569
	0.456	0.024	0.025	0.026

LEVY CAP CAL

<i>Prior Year</i>	34,621,977.78	49,928,442.81	50,863,742.54	51,826,834.81
<i>2%</i>	692,439.56	998,568.86	1,017,274.85	1,036,536.70
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	35,473,417.34	51,087,011.66	52,042,017.39	53,025,371.51
<i>Over / (Under) CAP</i>	14,455,025.47	(223,269.12)	(215,182.58)	(206,816.71)

2029

24,815,486.68

-

24,815,486.68

1,170,325.65

1,530,734.06

4,526,986.02

-

22,496,235.94

54,539,768.36

2028

100,000.00

600,000.00

53,839,768.36

54,539,768.36

3,373,910,210

1.596

0.027

52,818,554.80

1,056,371.10

145,000.00

18,000.00

54,037,925.90

(198,157.54)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,000,000.00	740,000.00	2,260,000.00	305.41%
Local	8,266,639.75	7,712,136.62	554,503.13	7.19%
State Aid	10,343,009.00	10,343,226.00	(217.00)	0.00%
State & Federal Grants	6,808,860.06	5,250,067.97	1,558,792.09	29.69%
Delinquent Tax	223,000.00	113,000.00	110,000.00	97.35%
Local Purpose Tax	34,621,977.78	33,900,307.46	721,670.33	2.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	63,263,486.59	58,058,738.05	5,204,748.55	8.96%
APPROPRIATIONS				
Salaries & Wages	22,476,150.85	22,145,172.53	330,978.32	1.49%
Other Expenses	21,618,511.84	18,554,567.64	3,063,944.20	16.51%
Statutory & Deferred Charges	6,017,445.00	6,029,287.37	(11,842.37)	-0.20%
State & Federal Grants	6,813,582.75	5,265,090.23	1,548,492.52	29.41%
Capital (without grants)	250,000.00	100,000.00	150,000.00	150.00%
Debt Service	5,825,040.00	5,856,710.00	(31,670.00)	-0.54%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	262,756.15	107,910.28	154,845.88	143.50%
TOTAL APPROPRIATIONS	63,263,486.59	58,058,738.05	5,204,748.55	0.089646
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	34,621,977.78	33,900,307.46	721,670.33	2.13%
Local Tax Rate	1.0385	1.0180	0.0205	2.01%
Assessed Valuation	3,333,910,210	3,313,085,280	20,824,930	0.63%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	48,283,377.64	48,283,377.64	36,647,100.76 MAX
Rate Applied	2.50%	3.50%	34,621,977.78 ACTUAL
Allowable CAP	49,490,462.08	49,973,295.86	(2,025,122.97) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	477,620.15	477,620.15	
Other			
Total CAP Allowable	49,968,082.23	50,450,916.01	
Budget Expenditures Sheet 19	47,823,555.69	47,823,555.69	
Remaining or (Excess)	2,144,526.54	2,627,360.32	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,751,976.94	7,003,423.18	2,748,553.76
Used to Fund Budget	3,000,000.00	740,000.00	2,260,000.00
Remaining Balance	6,751,976.94	6,263,423.18	488,553.76

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.79%	99.91%	-0.12%
Used for Reserve for Taxes	99.79%	99.91%	-0.12%
Remaining	0.00%	0.00%	0.00%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	63,000,730.44	XXXXXXXXXXXX
2	Local District School Tax		65,055,762.00
	Actual		
	Estimate	66,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		23,164,360.32
	Actual		
	Estimate	23,500,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		982,121.74
	Actual		
	Estimate	1,000,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	153,500,730.44	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	28,641,508.81	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	124,859,221.63	
12	Amount of Item 11 divided by 99.79%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	125,121,977.78	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	66,000,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	23,500,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	1,000,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	34,621,977.78	
	Total Amount (Line 12)	125,121,977.78	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	262,756.15	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	63,000,730.44	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	262,756.15	
	Subtotal	63,263,486.59	
	Less: Item 10 - Total Anticipated Revenues	28,641,508.81	
	Amount to Be Raised by Taxation in Municipal Budget	34,621,977.78	

Local Tax for Municipal Purpose	34,621,977.78
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF EWING

COUNTY: MERCER

<u>BERT H. STEINMANN</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	--

Municipal Officials	
<u>KIM MACELLARO</u> Municipal Clerk	8/27/2011 Date of Orig. Appt.
<u>ABELARDO CONESA</u> Tax Collector	C-1589 Cert. No.
<u>JOANNA MUSTAFA</u> Chief Financial Officer	t-1642 Cert. No.
<u>DIGESH PATEL, MERCADIAN</u> Registered Municipal Accountant	N-0782 Cert. No.
<u>MAEVE CANNON, STEVENS AND LEE</u> Municipal Attorney	RMA-554 Lic. No.
_____ _____ _____ _____	

Official Mailing Address of Municipality

 MUNICIPAL BLDG

 2 JAKE GARZIO DRIVE

 EWING, NJ 08628

Fax #: 609 883-7392

Governing Body Members	
Name	Term Expires
<u>KEVIN BAXTER</u>	<u>12/31/2024</u>
<u>JENNIFER KEYES-MALONEY</u>	<u>12/31/2024</u>
<u>SARAH STEWARD</u>	<u>12/31/2026</u>
<u>DAVID SCHROTH</u>	<u>12/31/2024</u>
<u>KATHY WOLLERT</u>	<u>12/31/2026</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of EWING, County of MERCER 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

23RD day of APRIL, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23RD day of APRIL, 2024

KMACELLARO@EWINGNJ.ORG

Clerk

2 JAKE GARZIO DRIVE

Address

EWING, NJ 08628

Address

609 883-2900

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 23RD day of APRIL, 2024

Registered Municipal Accountant

Address

Address

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 23RD day of APRIL, 2024

JMUSTAFA@EWINGNJ.ORG

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EWING, County of MERCER 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 TIMES OF TRENTON

in the issue of APRIL 30th, 2024

The Governing Body of the TOWNSHIP of EWING 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 EWING, County of MERCER, on APRIL 23RD, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BLDG, on MAY 28TH, 2024 at 7:00PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		47,823,555.69
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		15,177,174.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		15,177,174.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.79% Percent of Tax Collections	262,756.15
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		63,263,486.59
4. Total General Appropriations (Item 9, Sheet 29)		63,263,486.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		28,641,508.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		34,621,977.78
(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	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,657,599.92	9,192,813.57	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,401,138.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	58,058,738.05	9,192,813.57	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	56,673,117.57	9,185,796.39	-	-	-	-	-
Reserved	1,385,620.48	7,017.18	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	58,058,738.05	9,192,813.57	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	56,622,599.92	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,490,462.08
Subtotal	56,622,599.92		
Exceptions Less:		Additions:	
Total Other Operations	716,754.00	New Construction (Assessor Certification)	477,620.15
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	1,557,848.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	100,000.00		
Total Debt Service	5,856,710.00		
Transferred to Board of Education		Total Additions	477,620.15
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>49,968,082.23</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>482,833.78</u>
Reserve for Uncollected Taxes	107,910.28		
Total Exceptions	8,339,222.28	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>50,450,916.01</u>
Amount on Which CAP is Applied	48,283,377.64		
2.5% CAP	<u>1,207,084.44</u>	Total General Appropriations for Municipal Purposes	<u>47,823,555.69</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	49,490,462.08	Over or (Under) Appropriations Cap	<u>(2,627,360.32)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 8,052,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,100,000.00

6,952,000.00

Budgeted Group Insurance - Inside CAP 7,821,840.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 230,160.00

TOTAL 8,052,000.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 1,297,790.50

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	33,900,307.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,860,307.46</u>
Plus 2% CAP Increase	<u>677,206.15</u>
ADJUSTED TAX LEVY	<u>34,537,513.61</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,537,513.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,537,513.61

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	380,580.00	
Allowable Pension Obligations Increases	88,810.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	100,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	40,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>609,390.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

35,146,903.61

Additions:

New Ratables - Increase for new construction	46,917,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.018</u>	
New Ratable Adjustment to Levy		477,620.15
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>1,022,577.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

36,647,100.76

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

34,621,977.78

OVER OR (UNDER) 2% LEVY CAP

(2,025,122.97)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	36,647,101
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	34,621,978
	2,025,123

Total Levy CAP Bank

2,025,123

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,000,000.00	740,000.00	740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	740,000.00	740,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	73,500.00	76,000.00	73,500.00
Other	08-104			
Fees and Permits	08-105	407,000.00	450,000.00	408,454.64
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	285,000.00	170,000.00	286,388.85
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	201,258.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	850,000.00	140,000.00	977,933.35
Anticipated Utility Operating Surplus	08-114	692,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Vacant Property Registration		88,000.00	65,000.00	89,925.00
Community Hall Rentals		100,000.00	97,000.00	102,459.95
			-	
Community Swimming Pools		101,000.00	120,000.00	101,459.95
Admin of Senior Citizen & Veterans Discount		3,800.00	3,800.00	3,815.00
PILOT - BLOC JG New Jersey		3,300.00		
PILOT - Parkway Town Center		600,000.00	365,000.00	616,842.59
PILOT - The Point		139,000.00	135,000.00	139,301.02
PILOT - Rely Properties		51,000.00	52,000.00	51,160.00
PILOT - Mercer Group International (MGI)		61,000.00	45,000.00	61,921.68
PILOT - Birmingham Gardens		20,000.00	27,000.00	20,309.35
PILOT - Homes by TLC		3,400.00	5,500.00	3,439.36
PILOT - Park Place		185,000.00	185,000.00	187,922.79
PILOT - SERV Properties		12,000.00	10,000.00	12,061.26
Supplemental Payment - The College of New Jersey		77,500.00	77,500.00	77,500.00
Cannabis Sales Tax - 2%		28,000.00		

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	3,980,500.00	2,223,800.00	3,415,653.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-700			-
State of NJ - ESCC Rebuild Grant	10-701	5,000,000.00		-
HUD/CDBG	10-702		239,246.00	239,246.00
HUD/CDBG - FY2023	10-703		216,593.00	216,593.00
CPF - FY24 ESCC Rebuild	10-704	1,050,000.00		-
Recycling Tonnage Grant	10-705		37,237.98	37,237.98
Clean Communities Grant	10-716		86,193.51	86,193.51
Sprint Police Equipment Grant - Unappropriated Reserves	10-706		26,826.23	26,826.23
Body Armor Replacement Fund	10-707	5,555.06	4,421.36	4,421.36
Click it or Ticket	10-708		7,000.00	7,000.00
Sustained Speed Enforcement	10-709		41,492.00	41,492.00
				-
ARP - Firefighter Grant	10-710	70,000.00		
Child Passenger Safety Seat Program	10-712		24,840.00	24,840.00
Assistance to FireFighters Grant	10-713		70,454.54	70,454.54
Radon Awareness Grant	10-714		2,000.00	2,000.00
Municipal Alliance Grant FY24	10-682	13,111.00		

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
				-
National Opioid Settlement	10-717		18,013.95	18,013.95
NJAACHO			521,677.00	521,677.00
Fire Prevention Safety Grant	10-718		69,500.00	69,500.00
SLPHC - COVID 19	10-719		296,004.00	296,004.00
SLPHC- VACCINE	10-720		35,000.00	35,000.00
NJDCA - CAP IMPS 2023	10-721		500,000.00	500,000.00
	10-722			
NJDOT - Pingree Ave	10-505		900,000.00	900,000.00
NJDOT - Imps to Charles Ewing Blvd	10-733	670,194.00		-
NJDOT - Phillips Blvd			612,000.00	612,000.00
	10-734			-
SAFER GRANT = FY21	10-735		1,516,568.40	1,516,568.40
				-
Stormwater Assistance Grant	10-511		25,000.00	25,000.00
				-
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	6,808,860.06	5,250,067.97	5,250,067.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		92,000.00	79,064.00	95,433.37
Verizon Franchise Fees		244,339.37	245,707.62	245,707.62
CATV Franchise Fees		171,800.38	177,073.00	177,073.56
MCIA - Host Benefits		1,160,000.00	1,100,000.00	1,166,860.04
Host Fees - Campus Town @ TCNJ		440,000.00	329,000.00	442,485.05
Police Off Duty Administration Fees		244,000.00	70,000.00	70,000.00
Administration Fees - Uniformed Construction Trust		350,000.00	350,000.00	350,000.00
EMS Billing		859,000.00	985,000.00	859,044.74
Capital Surplus		350,000.00	350,000.00	350,000.00
Cell Tower Rental - Sprint/AT&T		55,000.00	35,000.00	55,203.67
Hotel Tax		320,000.00	300,000.00	340,589.27

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
Revenue Loss - ARP Funds			1,467,492.00	1,467,492.00
Offset with Public Safety Salary and Wage				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,286,139.75	5,488,336.62	5,619,889.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	740,000.00	740,000.00
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	3,980,500.00	2,223,800.00	3,415,653.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,343,009.00	10,343,226.00	10,852,652.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,808,860.06	5,250,067.97	5,250,067.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,286,139.75	5,488,336.62	5,619,889.32
Total Miscellaneous Revenues	13-099	25,418,508.81	23,305,430.59	25,138,263.45
4. Receipts from Delinquent Taxes	15-499	223,000.00	113,000.00	531,022.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,641,508.81	24,158,430.59	26,409,285.60
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	34,621,977.78	33,900,307.46	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	34,621,977.78	33,900,307.46	34,437,158.72
7. Total General Revenues	13-299	63,263,486.59	58,058,738.05	60,846,444.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration- Salary & Wages	20-100	1	552,685.00	368,350.00		348,350.00	342,109.77	6,240.23
Other Expenses	20-100	2	260,000.00	205,100.00		270,100.00	268,270.04	1,829.96
						-		-
Legislative Council - Salary & Wages	20-110	1	61,501.00	61,500.00		61,501.00	61,500.14	0.86
Other Expenses	20-110	2	2,500.00	2,600.00		2,600.00	2,023.98	576.02
						-		-
Municipal Clerk - Salary & Wages	20-120	1	282,000.00	252,000.00		254,500.00	249,093.54	5,406.46
Other Expenses	20-120	2	26,450.00	30,000.00		20,000.00	13,796.87	6,203.13
Elections - Salary & Wages	20-120	1	2,500.00	1,500.00		2,395.53	2,395.53	*
Other Expenses	20-120	2	22,000.00	32,000.00		17,000.00	14,377.14	2,622.86
						-		-
Financial Administration - Salary & Wages	20-130	1	319,000.00	295,000.00		295,000.00	291,301.68	3,698.32
Other Expenses	20-130	2	57,500.00	54,000.00		56,500.00	54,810.25	1,689.75
Audit - Other Expenses	20-135	2	48,500.00	48,500.00		48,500.00	48,500.00	-
						-		-
Tax Collection - Salary & Wages	20-145	1	260,000.00	197,000.00		241,000.00	240,530.95	469.05
Other Expenses	20-145	2	40,000.00	61,000.00		61,000.00	38,624.41	22,375.59
						-		-
Tax Assessment - Salary & Wages	20-150	1	231,320.00	230,000.00		280,000.00	275,893.53	4,106.47
Other Expenses	20-150	2	90,000.00	88,000.00		113,000.00	108,220.89	4,779.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology - Salary & Wages	20-140	1	594,766.85	470,000.00		498,000.00	495,283.37	2,716.63
Other Expenses	20-140	2	1,002,942.00	806,844.00		722,844.00	575,051.61	147,792.39
						-		-
Legal Services and Expenses						-		-
Other Expenses	20-155	2	560,000.00	480,000.00		530,000.00	525,325.32	4,674.68
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	280,000.00	155,000.00		280,000.00	242,021.21	37,978.79
						-		-
Utilities/Bulk Purchases						-		-
Other Expenses	31-430	2	1,500,000.00	1,500,000.00		1,500,000.00	1,460,769.91	39,230.09
						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	1,413,000.00	1,805,000.00		1,305,000.00	1,277,567.88	27,432.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Planning Board - Salary & Wages	21-180	1	25,000.00	18,000.00		24,400.00	23,445.10	954.90
Other Expenses	21-180	2	1,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Zoning Board - Salary & Wages	21-185	1	90,000.00	92,000.00		85,500.00	82,418.49	3,081.51
Other Expenses	21-185	2	500.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-
General Liability Insurance						-		-
Other Expenses	23-210	2	1,266,977.84	1,224,133.32		1,224,133.32	1,224,133.32	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Housing - Salary & Wages	22-200	1	261,250.00	225,000.00		245,500.00	244,301.47	1,198.53
Other Expenses	22-200	2	40,000.00	100,000.00		20,000.00	16,568.42	3,431.58
						-		-
Employee Group Health Insurance						-		-
Other Expenses	23-220	2	7,821,840.00	6,978,246.00		6,804,246.00	6,739,932.67	64,313.33
						-		-
Health Waivers	23-220	2	71,000.00	41,000.00		43,500.00	36,501.40	6,998.60
						-		-
Workers Compensation	23-215	2	100,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Police - Salary & Wages	25-240	1	9,599,228.00	8,030,000.00		7,955,000.00	7,884,774.86	70,225.14
Police - Salary & Wages (Offset with ARP Funds)	25-240	1		1,200,000.00		1,200,000.00	1,200,000.00	-
Other Expenses	25-240	2	400,000.00	400,000.00		320,000.00	316,779.28	3,220.72
911 Dispatch - Salary & Wages	25-250	1	698,000.00	673,000.00		662,058.10	653,198.44	8,859.66
						-		-
Office of Emergency Management - Salary & Wages	25-252	1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	25-252	2	250.00	500.00		500.00	60.00	440.00
						-		-
Aid to Fire Companies						-		-
Other Expenses	25-255	2	55,000.00	50,000.00		50,000.00	47,620.00	2,380.00
						-		-
Fire Department - Salary & Wage	25-265	1	2,570,000.00	2,022,508.00		1,792,508.00	1,788,011.38	4,496.62
Salary & Wage (Offset with ARP Funds)	25-265	1		267,492.00		267,492.00	267,492.00	-
Other Expenses	25-265	2	726,500.00	821,050.00		768,550.00	767,219.52	1,330.48
						-		-
Emergency Medical Services - Salary & Wages	25-261	1	1,325,600.00	1,070,000.00		1,052,000.00	1,051,520.55	479.45
Other Expenses	25-261	2	65,000.00	61,500.00		69,000.00	67,106.99	1,893.01
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Prevention - Salary & Wages	25-265	1	202,500.00	230,000.00		257,000.00	254,542.95	2,457.05
Other Expenses	25-265	2	30,000.00	28,000.00		30,000.00	28,100.07	1,899.93
						-		-
Municipal Court - Salary & Wages	43-490	1	564,500.00	454,000.00		504,000.00	495,867.89	8,132.11
Other Expenses	43-490	2	65,000.00	46,000.00		58,000.00	55,036.65	2,963.35
						-		-
Public Defender						-		-
Other Expenses	43-495	2	44,500.00	44,500.00		44,500.00	39,332.63	5,167.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Public Health Services - Salary & Wages	27-330	1	556,800.00	503,863.50		496,863.50	492,774.03	4,089.47
Other Expenses	27-330	2	60,000.00	48,000.00		73,000.00	59,119.15	13,880.85
						-		-
Township Physician						-		-
Other Expenses	27-331	2	43,000.00	42,856.32		42,856.32	42,856.32	-
						-		-
Animal Control - Salary & Wages	27-340	1	120,000.00	110,200.00		85,200.00	81,820.83	3,379.17
Other Expenses	27-340	2	40,000.00	28,500.00		28,500.00	21,809.21	6,690.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Streets & Roads - Salary & Wages	26-290	1	984,500.00	930,000.00		973,000.00	944,857.26	28,142.74
Other Expenses	26-290	2	110,000.00	95,000.00		97,500.00	96,278.39	1,221.61
						-		-
Solid Waste Collection						-		-
Other Expenses	32-465	2	1,450,000.00	1,301,540.40		1,601,540.40	1,441,076.76	160,463.64
						-		-
Municipal Reimbursement Act						-		-
Other Expenses	26-325	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Buildings & Grounds - Salary & Wages	26-310	1	766,500.00	825,000.00		825,000.00	823,892.30	1,107.70
Other Expenses	26-310	2	200,000.00	195,000.00		195,000.00	184,217.82	10,782.18
						-		-
Vehicle Maintenance - Salary & Wages	26-315	1	364,500.00	343,000.00		395,000.00	343,038.12	51,961.88
Other Expenses	26-315	2	550,000.00	380,000.00		540,000.00	533,748.23	6,251.77
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Ewing Senior Community Center - Salary & Wages	28-370	1	591,000.00	590,000.00		538,000.00	518,444.48	19,555.52
Other Expenses	28-370	2	70,000.00	66,000.00		66,000.00	64,804.45	1,195.55
						-		-
Hollowbrook Community Center - Salary & Wages	28-371	1	181,500.00	140,000.00		167,000.00	153,203.36	13,796.64
Other Expenses	28-371	2	50,000.00	50,000.00		50,000.00	46,940.76	3,059.24
						-		-
Day Care Center						-		-
Other Expenses	27-332	2	16,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
The Food Pantry						-		-
Other Expenses	27-331	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Park Maintenance - Salary & Wages	28-375	1	954,000.00	609,000.00		610,500.00	610,399.82	100.18
Other Expenses	28-375	2	110,000.00	313,000.00		323,500.00	322,724.84	775.16
						-		-
Community Swimming Pools - Salary & Wages	28-371	1	40,000.00	40,000.00		40,000.00	38,753.56	1,246.44
Other Expenses	28-371	2	295,000.00	240,000.00		291,000.00	290,018.10	981.90
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Absences	30-415	1	275,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Storm Recovery Expenses	30-413	2	20,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Operation of Municipal Animal Shelter	30-412	2	210,000.00	210,000.00		210,000.00	159,999.96	50,000.04
						-		-
Ambulance Billing/Management Services	30-411	2	65,000.00	55,000.00		55,000.00	52,667.67	2,332.33
						-		-
Patriotic Commission						-		-
Other Expenses	30-420	2	15,000.00	15,000.00		15,000.00	6,930.37	8,069.63
						-		-
PEOSHA						-		-
Other Expenses	30-414	2	500.00	1,000.00		1,000.00	300.00	700.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		41,806,110.69	38,671,783.54	-	38,425,138.17	37,505,607.79	919,530.38
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		41,806,110.69	38,671,783.54	-	38,425,138.17	37,505,607.79	919,530.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,476,150.85	20,350,913.50	-	20,259,268.13	20,013,365.30	245,902.83
Other Expenses (Including Contingent)	34-201	2	19,329,959.84	18,320,870.04	-	18,165,870.04	17,492,242.49	673,627.55

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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		1,386,433.00	1,299,792.00		1,315,098.69	1,315,098.69	-
Social Security System (O.A.S.I.)	36-472		1,060,000.00	1,005,000.00		1,059,000.00	1,045,255.66	13,744.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,547,012.00	3,449,850.00		3,627,188.68	3,627,188.68	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	8,000.00		8,000.00	7,191.76	808.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,017,445.00	5,782,642.00	-	6,029,287.37	6,014,734.79	14,552.58
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		47,823,555.69	44,454,425.54	-	44,454,425.54	43,520,342.58	934,082.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Group Health Insurance	23-221	2	230,160.00	716,754.00		716,754.00	716,754.00	-
						-		-
General Liability Insurance	23-215	2	187,934.00			-		-
						-		-
Recycling Appropriation	32-465	2	394,092.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		812,186.00	716,754.00	-	716,754.00	716,754.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Recycling - Mercer County						-		-
Other Expenses	42-102	2	494,966.00	478,228.00		478,228.00	478,227.96	0.04
						-		-
Public Health Services - Mercer County						-		-
Other Expenses	42-103	2	-	106,000.00		106,000.00	105,999.99	0.01
						-		-
EMS Dispatch - Mercer County						-		-
Other Expenses	42-104	2	56,400.00	55,620.00		55,620.00	55,620.00	-
						-		-
Fire Protection - Inch Foot - TWW						-		-
Other Expenses	42-106	2	725,000.00	720,000.00		720,000.00	355,565.68	364,434.32
						-		-
Fire Protection - Fire Hydrants - TWW						-		-
Other Expenses	42-107	2	160,000.00	158,000.00		158,000.00	75,175.00	82,825.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Recycling Tonnage	42-105	2	40,000.00	40,000.00		40,000.00	35,721.85	4,278.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,476,366.00	1,557,848.00	-	1,557,848.00	1,106,310.48	451,537.52

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,277.75			-	-	-
Municipal Alliance	41-899	2	13,111.00			-	-	-
NJDOT Phillips Blvd	41-506	2		612,000.00		612,000.00	612,000.00	-
NJDOT Imps to Charles Ewing Blvd	41-507	2	670,194.00			-	-	-
						-	-	-
Recycling Tonnage Grant	41-774	2		37,237.98		37,237.98	37,237.98	-
Clean Communities Grant	41-501	2		86,193.51		86,193.51	86,193.51	-
Pedestrian Safety, Education and Enforcement	41-502	2				-	-	-
Sprint Police Equipment Grant UnApp. Reserve	41-506	2		26,826.23		26,826.23	26,826.23	-
Body Armor Replacement Fund	41-870	2		4,421.36		4,421.36	4,421.36	-
	41-505	2				-	-	-
St of NJ - ESCC rebuild	41-691	2	5,000,000.00			-	-	-
CPF - ESCC rebuild	41-509	2	1,050,000.00			-	-	-
Click it or Ticket	41-510	1		7,000.00		7,000.00	7,000.00	-
Child Passenger Safety Seat Program	41-511	1		24,840.00		24,840.00	24,840.00	-
	41-512	1				-	-	-
Sustained Speed Enforcement	41-512	1		41,492.00		41,492.00	41,492.00	-

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								
SAFER Grant - 2021	41-560	1		1,516,568.40		1,516,568.40	1,516,568.40	-
HUD/CDBG	41-561	2		455,839.00		455,839.00	455,839.00	-
SLPHC - VACCINE	41-562	2		35,000.00		35,000.00	35,000.00	-
Stormwater Assistance Grant	41-536	2		25,000.00		25,000.00	25,000.00	-
NJDOT - Pingree Avenue	41-625	2		900,000.00		900,000.00	900,000.00	-
SLPHC	41-621	1		296,004.00		296,004.00	296,004.00	-
NJAACHO	41-621	2		521,677.00		521,677.00	521,677.00	-
NJDCA - CAP IMPS 2023	41-624	2		500,000.00		500,000.00	500,000.00	-
ARP Firefighter Grant	41-623	2	70,000.00			-	-	-
ARP Firefighter Grant - Match	41-623	2	7,000.00	7,976.80		7,976.80	7,976.80	-
Assistance to Firefighters Grant	41-622	2		70,454.54		70,454.54	70,454.54	-
Catch Match	41-622	2		7,045.46		7,045.46	7,045.46	-
						-	-	-
National Opioid Settlement	41-626	2		18,013.95		18,013.95	18,013.95	-
Fire Prevention Safety Grant	41-528	2		69,500.00		69,500.00	69,500.00	-
Radon Awareness Program	41-624	2		2,000.00		2,000.00	2,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		6,813,582.75	5,265,090.23	-	5,265,090.23	5,265,090.23	-
Total Operations - Excluded from "CAPS"	34-305		9,102,134.75	7,539,692.23	-	7,539,692.23	7,088,154.71	451,537.52
Detail:								
Salaries & Wages	34-305	1	-	1,885,904.40	-	1,885,904.40	1,885,904.40	-
Other Expenses	34-305	2	9,102,134.75	5,653,787.83	-	5,653,787.83	5,202,250.31	451,537.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		250,000.00	100,000.00	-	100,000.00	100,000.00	-

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		4,765,000.00	4,653,000.00		4,653,000.00	4,653,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,060,040.00	1,203,710.00		1,203,710.00	1,203,710.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,825,040.00	5,856,710.00	-	5,856,710.00	5,856,710.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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
					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.	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		15,177,174.75	13,496,402.23	-	13,496,402.23	13,044,864.71	451,537.52

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	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		15,177,174.75	13,496,402.23	-	13,496,402.23	13,044,864.71	451,537.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		63,000,730.44	57,950,827.77	-	57,950,827.77	56,565,207.29	1,385,620.48
(M) Reserve for Uncollected Taxes	50-899		262,756.15	107,910.28	XXXXXXXXXX	107,910.28	107,910.28	XXXXXXXXXX
9. Total General Appropriations	34-499		63,263,486.59	58,058,738.05	-	58,058,738.05	56,673,117.57	1,385,620.48

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	47,823,555.69	44,454,425.54	-	44,454,425.54	43,520,342.58	934,082.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	812,186.00	716,754.00	-	716,754.00	716,754.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,476,366.00	1,557,848.00	-	1,557,848.00	1,106,310.48	451,537.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,813,582.75	5,265,090.23	-	5,265,090.23	5,265,090.23	-
Total Operations Excluded from "CAPS"	34-305	9,102,134.75	7,539,692.23	-	7,539,692.23	7,088,154.71	451,537.52
(C) Capital Improvements	44-999	250,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	5,825,040.00	5,856,710.00	-	5,856,710.00	5,856,710.00	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	262,756.15	107,910.28	XXXXXXXXXX	107,910.28	107,910.28	XXXXXXXXXX
Total General Appropriations	34-499	63,263,486.59	58,058,738.05	-	58,058,738.05	56,673,117.57	1,385,620.48

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	-	207,000.00	207,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	207,000.00	207,000.00
Rents	08-503	9,444,961.61	8,985,813.56	9,645,108.90
Miscellaneous	08-505			
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	9,444,961.61	9,192,813.56	9,852,108.90

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	65,000.00	60,000.00		60,000.00	57,982.15	2,017.85
Other Expenses	55-502	9,382,961.61	9,114,387.00		9,114,387.00	9,109,387.67	4,999.33
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		18,426.57	XXXXXXXXXX	18,426.57	18,426.57	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,447,961.61	9,192,813.57	-	9,192,813.57	9,185,796.39	7,017.18

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Federal Asset Forfeiture, Asset Forfeiture, Community Fest, Patriotic Commission, Affordable Housing, Police Donations for Community Events, Self Insurance Trust, Parking adjudication Fees, Payroll Trust, Flex Spending Account, Recreation Program Trust, Accumulated Absences, Environmental Commision, Animal Shelter Donations, Homeland Security/K9 donations, National Night Out Donations, Storm Recovery Trust, Code 284-14 Bonds, Streets & Sidewalks Trust, Fire Fines and Penalties

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	15,485,430.93
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	5,268,513.10
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	225,444.35
Tax Title Lien Receivable	249,853.59
Property Acquired by Tax Title Lien Liquidation	1,605,315.32
Other Receivables	126,183.98
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	22,960,741.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,166,148.75
Reserves for Receivables	8,042,615.58
Surplus	9,751,976.94
Total Liabilities, Reserves and Surplus	22,960,741.27

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,003,423.18	5,466,329.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.79%, 2022: 99.91%)	123,829,349.67	118,912,038.62
Delinquent Taxes	531,022.15	160,606.94
Other Revenues and Additions to Income	26,503,028.69	19,782,065.15
Total Funds	157,866,823.69	144,321,040.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	58,058,738.05	50,579,438.50
School Taxes (Including Local and Regional)	65,055,762.00	63,621,768.00
County Taxes (Including Added Tax Amounts)	24,444,339.23	21,973,151.57
Special District Taxes		
Other Expenditures and Deductions from Income	556,007.47	1,143,259.01
Total Expenditures and Tax Requirements	148,114,846.75	137,317,617.08
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	148,114,846.75	137,317,617.08
Surplus Balance, December 31	9,751,976.94	7,003,423.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	9,751,976.94
Current Surplus Anticipated in 2024 Budget	3,000,000.00
Surplus Balance Remaining	6,751,976.94

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 EWING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

THE TOWNSHIP OF EWING'S CAPITAL BUDGET IS A LIST OF PROJECTS AND ACQUISITIONS PROPOSED FOR 2024 WITH THEIR EXPECTED COST AND DISTRIBUTION OF FUNDING BY SOURCES.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF EWING

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	
		-							
REBUILD OF EWING SENIOR COMMUNITY CENTER	1	33,000,000.00					6,000,000.00	27,000,000.00	
2024 ROAD IMPROVEMENT PROGRAM	2	1,000,000.00			50,000.00			950,000.00	
		-							
		-							
FIRE DEPT - STATION 30		-							
HOSE/NOZZLES/TOOLS	3	382,500.00				19,125.00		363,375.00	
TURN OUT GEAR/CLASS A UNIFORMS		-							
VEHICLE DASH CAMS/RADIOS		-							
MC MOBILE CAD SYSTEM		-							
ACTIVE SHOOTER RESPONSE GEAR		-							
KNOX BOX REPLACEMENT		-							
		-							
DEPT. PUBLIC WORKS		-							
JOHN DEERE 624 P-TIER 4WD LOADER	4	978,448.00				48,922.40		929,525.60	
F-550 4X4 MASON DUMP W/PLOW/SPREADER		-							
HD 4X2 GGVWR SINGLE AXLE DUMP W/PLOW ETC.		-							
144" ZERO TURN MOWER		-							
TOTAL - THIS PAGE	XXXXX	35,360,948.00	-		-	118,047.40	-	6,000,000.00	29,242,900.60

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF EWING

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	
JOHN DEER 330P SKID STEER		-							
TOWMASTER 20' TRAILER		-							
ROOF - DPW HQ		-							
SALT STORAGE FACILITY		-							
FIXED RADAR SPEED SIGNS		-							
		-							
POLICE DEPT	5	215,530.00			10,776.50			204,753.50	
MARKED PATROL VEHICLES		-							
RECORD DIGITIZING SERVICES		-							
CRIME LAB REFURBISHMENT		-							
EOC LIGHTING UPGRADE		-							
INTERVIEW RECORDING SYSTEM		-							
VEHICLE WRAP		-							
		-							
TECHNOLOGY DEPT.	6	465,000.00			23,250.00			441,750.00	
RADIOS - MOBILE/VEHICLE and PORTABLE		-							
CHANNEL 2 REPLACEMENT		-							
COUNCIL ROOM UPGRADE		-							
TOTAL - THIS PAGE	XXXXX	680,530.00	-		-	34,026.50	-	646,503.50	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF EWING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
COMPUTERS/COMMUNITY CAMERAS		-							
VEHICLE MDTs		-							
FIREWALL - MUNI BLDG		-							
		-							
VOL FIRE COMPANIES	7	113,185.00				5,659.25		107,525.75	
PPE/TURNOUT GEAR		-							
HOSE/NOZZLES/COMBI TOOL		-							
FLIR THERMAL IMAGING CAMERAS		-							
SCBA FACEPIECE/MASKS		-							
PAGERS, STN. APP EXHAUST SYSTEM		-							
		-							
		-							
ESCC	8	1,127,000.00				56,350.00		1,070,650.00	
POOLS/BABY CAMP/GRADING		-							
BATH MAINT. REPAIRS		-							
LIMATO FIED DRAINAGE/PATH		-							
		-							
HEALTH DEPT - ACO VEHICLE UPFIT	9	50,000.00				2,500.00		47,500.00	
TOTAL - ALL PROJECTS	XXXXX	37,331,663.00	-		-	216,583.15	-	6,000,000.00	31,115,079.85

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

Local Unit

TOWNSHIP OF EWING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
REBUILD OF EWING SENIOR COMMUNITY CENTER	1	33,000,000.00							
2024 ROAD IMPROVEMENT PROGRAM	2	1,000,000.00							
		-							
		-							
FIRE DEPT - STATION 30		-							
HOSE/NOZZLES/TOOLS	3	382,500.00							
TURN OUT GEAR/CLASS A UNIFORMS		-							
VEHICLE DASH CAMS/RADIOS		-							
MC MOBILE CAD SYSTEM		-							
ACTIVE SHOOTER RESPONSE GEAR		-							
KNOX BOX REPLACEMENT		-							
		-							
#REF!		-							
DEPT. PUBLIC WORKS	4	978,448.00							
F-550 4X4 MASON DUMP W/PLOW/SPREADER		-							
HD 4X2 GGVWR SINGLE AXLE DUMP W/PLOW ETC.		-							
144" ZERO TURN MOWER		-							
TOTAL - THIS PAGE	XXXXXX	35,360,948.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF EWING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
JOHN DEER 330P SKID STEER		-							
TOWMASTER 20' TRAILER		-							
ROOF - DPW HQ		-							
SALT STORAGE FACILITY		-							
FIXED RADAR SPEED SIGNS		-							
		-							
POLICE DEPT	5	215,530.00							
MARKED PATROL VEHICLES		-							
RECORD DIGITIZING SERVICES		-							
CRIME LAB REFURBISHMENT		-							
EOC LIGHTING UPGRADE		-							
INTERVIEW RECORDING SYSTEM		-							
VEHICLE WRAP		-							
		-							
TECHNOLOGY DEPT.	6	465,000.00							
RADIOS - MOBILE/VEHICLE and PORTABLE		-							
CHANNEL 2 REPLACEMENT		-							
COUNCIL ROOM UPGRADE		-							
TOTAL - THIS PAGE	XXXXXX	680,530.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF EWING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
COMPUTERS/COMMUNITY CAMERAS		-							
VEHICLE MDTs		-							
FIREWALL - MUNI BLDG		-							
		-							
VOL FIRE COMPANIES	7	113,185.00							
PPE/TURNOUT GEAR		-							
HOSE/NOZZLES/COMBI TOOL		-							
FLIR THERMAL IMAGING CAMERAS		-							
SCBA FACEPIECE/MASKS		-							
PAGERS, STN. APP EXHAUST SYSTEM		-							
		-							
		-							
ESCC	8	1,127,000.00							
POOLS/BABY CAMP/GRADING		-							
BATH MAINT. REPAIRS		-							
LIMATO FIED DRAINAGE/PATH		-							
		-							
HEALTH DEPT - ACO VEHICLE UPFIT	9	50,000.00							
TOTAL - ALL PROJECTS	XXXXX	37,331,663.00	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF EWING

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
	-			-					
REBUILD OF EWING SENIOR COMMUNITY CENTER	33,000,000.00			-		6,000,000.00	27,000,000.00		
2024 ROAD IMPROVEMENT PROGRAM	1,000,000.00			50,000.00			950,000.00		
	-			-					
	-			-					
FIRE DEPT - STATION 30	-			-					
HOSE/NOZZLES/TOOLS	382,500.00			19,125.00			363,375.00		
TURN OUT GEAR/CLASS A UNIFORMS	-			-					
VEHICLE DASH CAMS/RADIOS	-			-					
MC MOBILE CAD SYSTEM	-			-					
ACTIVE SHOOTER RESPONSE GEAR	-			-					
KNOX BOX REPLACEMENT	-			-					
	-			-					
#REF!	-			-					
DEPT. PUBLIC WORKS	978,448.00			48,922.40			929,525.60		
F-550 4X4 MASON DUMP W/PLOW/SPREADER	-			-					
HD 4X2 GGVWR SINGLE AXLE DUMP W/PLOW ETC.	-			-					
144" ZERO TURN MOWER	-			-					
TOTAL - THIS PAGE	35,360,948.00	-	-	118,047.40	-	6,000,000.00	29,242,900.60	-	-

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

Local Unit TOWNSHIP OF EWING

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
JOHN DEER 330P SKID STEER	-			-					
TOWMASTER 20' TRAILER	-			-					
ROOF - DPW HQ	-			-					
SALT STORAGE FACILITY	-			-					
FIXED RADAR SPEED SIGNS	-			-					
	-			-					
POLICE DEPT	215,530.00			10,776.50			204,753.50		
MARKED PATROL VEHICLES	-			-					
RECORD DIGITIZING SERVICES	-			-					
CRIME LAB REFURBISHMENT	-			-					
EOC LIGHTING UPGRADE	-			-					
INTERVIEW RECORDING SYSTEM	-			-					
VEHICLE WRAP	-			-					
	-			-					
TECHNOLOGY DEPT.	465,000.00			23,250.00			441,750.00		
RADIOS - MOBILE/VEHICLE and PORTABLE	-			-					
CHANNEL 2 REPLACEMENT	-			-					
COUNCIL ROOM UPGRADE	-			-					
TOTAL - THIS PAGE	680,530.00	-	-	34,026.50	-	-	646,503.50	-	-

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

Local Unit TOWNSHIP OF EWING

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
COMPUTERS/COMMUNITY CAMERAS	-			-					
VEHICLE MDTs	-			-					
FIREWALL - MUNI BLDG	-			-					
	-			-					
VOL FIRE COMPANIES	113,185.00			5,659.25			1,057,525.75		
PPE/TURNOUT GEAR	-			-					
HOSE/NOZZLES/COMBI TOOL	-			-					
FLIR THERMAL IMAGING CAMERAS	-			-					
SCBA FACEPIECE/MASKS	-			-					
PAGERS, STN. APP EXHAUST SYSTEM	-			-					
	-			-					
	-			-					
ESCC	1,127,000.00			56,350.00			1,070,650.00		
POOLS/BABY CAMP/GRADING	-			-					
BATH MAINT. REPAIRS	-			-					
LIMATO FIED DRAINAGE/PATH	-			-					
	-			-					
HEALTH DEPT - ACO VEHICLE UPFIT	50,000.00			2,500.00			47,500.00		
TOTAL - ALL PROJECTS	37,331,663.00	-	-	216,583.15	-	6,000,000.00	32,065,079.85	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of EWING, County of MERCER 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) \$ 34,621,977.78 (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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,000,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 25,418,508.81
Receipts from Delinquent Taxes	15-499		\$ 223,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 34,621,977.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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		\$ 63,263,486.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,806,110.69
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,017,445.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,102,134.75
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 5,825,040.00
(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	\$ 262,756.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 63,263,486.59

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

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

Signature

TOWNSHIP OF EWING

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF EWING

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