

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAMBURG COUNTY: SUSSEX

Richard Krasnomowitz Mayor's Name	December 31, 2026 Term Expires
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Municipal Officials	
Doreen Schott Municipal Clerk	12/1/2001 Date of Orig. Appt. C-1311 Cert. No.
Regina Flammer Tax Collector	T0971 Cert. No.
Joseph Brezina Chief Financial Officer	N/A Cert. No.
Man C. Lee Registered Municipal Accountant	562 Lic. No.
Richard Clemack Municipal Attorney	

Governing Body Members	
Name	Term Expires
John Burd	12/31/2025
John Haig	12/31/2024
Russell Law	12/31/2025
Joyce Oehler	12/31/2026
Mark Sena	12/31/2024
George Endres	12/31/2026

Official Mailing Address of Municipality

Borough of Hamburg
16 Walkkill Avenue
Hamburg, NJ 07419

Fax #: (973) 827-0466

2024 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HAMBURG** , County of **SUSSEX** 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

 ¹ 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 ¹ day of **April**, 2024

 clerk@hamburgnj.org
Clerk
 16 Walkkill Avenue
Address
 Hamburg, NJ 07419
Address
 (973) 827-9230
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 ¹ day of **April**, 2024

 mlee@nslivocoda.com
Registered Municipal Accountant
 MOUNT ARLINGTON, NJ 07856
Address
 200 VALLEY ROAD, SUITE 300
Address
 (973) 298-8500
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 ¹ day of **April**, 2024

 finance@hamburgnj.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 BOROUGH of HAMBURG, County of SUSSEX 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 New Jersey Herald

in the issue of April 17, 2024

The Governing Body of the BOROUGH of HAMBURG does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Burd
OEHLER
ENDERS
Law
Maig
Senar

Ayes	Nays	Abstained	Absent
<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH

of HAMBURG, County of SUSSEX, on 1 April, 2024, at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		727,485.22
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.76%	350,000.00
	Percent of Tax Collections	
	Building Aid Allowance	2024 - \$ _____
	for Schools-State Aid	2023 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		4,298,928.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,478,352.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,820,576.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,700,934.23	2,416,762.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,594.90						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,718,529.13	2,416,762.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,487,960.75	1,717,819.49	-	-	-	-	-
Reserved	230,415.38	697,639.97	-	-	-	-	-
Unexpended Balances Canceled	153.00	1,302.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,718,529.13	2,416,762.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION	CAP CALCULATION
Total General Appropriations for 2023	3,700,934.23
Cap Base Adjustment:	
Subtotal	3,700,934.23
Exceptions Less:	
Total Other Operations	10,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	87,500.00
Total Capital Improvements	68,300.00
Total Debt Service	-
Transferred to Board of Education	-
Type I School Debt	11,370.17
Total Public & Private Programs	-
Judgements	-
Total Deferred Charges	-
Cash Deficit	400,000.00
Reserve for Uncollected Taxes	577,170.17
Total Exceptions	1,484,070.34
Amount on Which CAP is Applied	2,216,863.89
2.5% CAP	554,215.97
Allowable Operating Appropriations before	1,662,647.92
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,201,858.16
	3,201,858.16
CAP CALCULATION	CAP CALCULATION
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,201,858.16
Additions:	
New Construction (Assessor Certification)	20,278.73
2022 Cap Bank Utilized	-
2023 Cap Bank Utilized	-
Total Additions	20,278.73
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,222,136.89
Additional Increase to COLA rate. 3.5%	31,237.64
Amount of Increase allowable. 1.0%	31,237.64
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,253,374.53
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	3,221,443.00
Over or (Under) Appropriations Cap	(31,931.53)

NOTE:
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 \$ 334,040.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. (97,540.00)

236,500.00

Budgeted Group Insurance - Inside CAP 236,500.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 236,500.00

TOTAL 236,500.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 13,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,738,594.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,738,594.00
Plus 2% CAP Increase	54,771.88
ADJUSTED TAX LEVY	2,793,365.88
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,793,365.88

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,793,365.88

Exclusions:

Allowable Shared Service Agreements Increase	8,695.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	9,631.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	222,500.00
Allowable Debt Service and Capital Leases Inc.	164,503.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	405,329.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	153.00

ADJUSTED TAX LEVY

3,198,541.88

Additions:

New Ratables - Increase for new construction	1,879,400
Prior Year's Local Purpose Tax Rate (per \$100)	1,079
New Ratable Adjustment to Levy	
Amounts approved by Referendum	20,278.73
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,218,820.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,820,576.00

OVER OR (UNDER) 2% LEVY CAP

(398,244.61)

(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	2,556,789
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	2,556,789
	Amount Used in CY 2024	-
	Balance to Expire	-
2022	Maximum Allowable Amount to be Raised by Taxation	2,731,726
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	2,649,014
	Amount Used in CY 2024	82,715
	Balance to Carry Forward (CY 2025)	82,715
2023	Maximum Allowable Amount to be Raised by Taxation	2,750,977
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	2,738,594
	Amount Used in CY 2024	12,383
	Balance to Carry Forward (CY 2025 - CY2026)	12,383
2024	Maximum Allowable Amount to be Raised by Taxation	3,218,821
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	2,820,576
		398,245
	Total Levy CAP Bank	<u>493,343</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	560,000.00	460,000.00	460,000.00
	08-102			
Total Surplus Anticipated	08-100	560,000.00	460,000.00	460,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,899.00	1,899.00	1,899.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	22,000.00	18,000.00	25,633.21
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	27,000.00	34,665.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	126,435.00		
Anticipated Utility Operating Surplus	08-114			
Rental of Cell Tower	08-118	38,000.00	35,000.00	38,478.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	220,334.00	81,899.00	100,675.64

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	560,000.00	460,000.00	460,000.00
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	220,334.00	81,899.00	100,675.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	252,183.00	239,271.06	239,270.72
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	163,335.22	24,265.07	24,265.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	40,000.00	40,000.00
Total Miscellaneous Revenues	13-099	785,852.22	385,435.13	404,211.43
4. Receipts from Delinquent Taxes	15-499	132,500.00	134,500.00	142,368.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,478,352.22	979,935.13	1,006,580.01
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	2,820,576.00	2,738,594.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,820,576.00	2,738,594.00	2,978,055.34
7. Total General Revenues	13-299	4,298,928.22	3,718,529.13	3,984,635.35

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-110 1	38,600.00	37,500.00		37,500.00	37,379.73	120.27
Other Expenses	20-110 2	27,200.00	28,100.00		31,600.00	30,889.74	710.26
Municipal Clerk:							
Salaries & Wages	20-120 1	94,150.00	90,000.00		90,000.00	72,862.72	17,137.28
Other Expenses	20-120 2	13,500.00	13,450.00		13,450.00	13,414.51	35.49
Financial Administration:							
Salaries & Wages	20-130 1	40,000.00	36,000.00		36,000.00	32,885.06	3,114.94
Other Expenses	20-130 2	13,700.00	10,500.00		18,500.00	15,513.54	2,986.46
Audit Services	20-135 2	20,000.00	29,500.00		29,500.00	16,113.50	13,386.50
Collection of Taxes:							
Salaries & Wages	20-145 1	29,000.00	31,000.00		31,000.00	30,392.60	607.40
Other Expenses	20-145 2	8,350.00	5,850.00		5,850.00	5,847.03	2.97
Assessment of Taxes:							
Other Expenses	20-150 2	26,000.00	26,000.00		27,050.00	27,044.30	5.70
Legal Services and Costs:							
Other Expenses	20-155 2	60,000.00	75,000.00		75,000.00	50,962.33	24,037.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (continued):							
Municipal Court:							
Prosecutor:							
Salaries & Wages	25-275	1					
Engineering Services and Costs:							
Other Expenses	20-165	2	16,000.00		11,500.00		24,500.00
Economic Development Agency:							
Other Expenses	20-170	2	1,000.00		1,000.00		-
Historical Society:							
Other Expenses	20-175	2	500.00		1,500.00		1,464.72
Historic Preservation:							
Salaries & Wages	20-175	1	1,850.00		1,800.00		1,772.76
Other Expenses	20-175	2	2,500.00		2,100.00		991.66
LAND USE ADMINISTRATION:							
Municipal Land Use Board:							
Salaries & Wages	21-180	1	10,300.00		10,100.00		10,030.59
Other Expenses	21-180	2	7,000.00		9,000.00		4,370.93
Affordable Housing Administration:							
Other Expenses	21-190	2	5,500.00		5,500.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240 1	1,173,175.00	1,100,905.00		1,047,205.00	977,872.86	69,332.14
Other Expenses	25-240 2	97,556.00	97,000.00		107,000.00	106,468.16	531.84
Crossing Guard:					-		-
Salaries & Wages	25-240 1	33,300.00	22,700.00		22,700.00	20,742.89	1,957.11
Other Expenses	25-240 2	500.00	1,100.00		600.00		600.00
Office of Emergency Management / "911":					-		-
Salaries & Wages	25-252 1	8,150.00	6,500.00		6,100.00	5,999.98	100.02
Other Expenses	25-252 2	6,395.00	5,095.00		5,095.00	5,060.01	34.99
Aid to Volunteer Fire Company	25-255 2	27,000.00	27,000.00		70,500.00	70,421.48	78.52
Dispatching Agreement - Other Expenses	25-250 2	62,611.00	61,400.00		61,400.00	61,384.00	16.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
PUBLIC WORKS:								
Streets and Roads:								
Road Repairs and Maintenance:								
Salaries & Wages	26-290	1	102,500.00	83,000.00		83,000.00	72,923.73	10,076.27
Other Expenses	26-290	2	68,450.00	74,150.00		64,000.00	49,739.27	14,260.73
Public Buildings and Grounds:								
Other Expenses	26-310	2	52,950.00	53,550.00		53,550.00	53,544.73	5.27
HEALTH AND HUMAN SERVICES:								
Health and Welfare:								
Board of Health:								
Other Expenses	27-330	2	400.00	400.00		-		-
Dog Regulation:								
Other Expenses	27-340	2	5,000.00	6,500.00		6,500.00	6,500.00	-
Health and Safety Occupational Act:								
Hepatitis B Vaccine	27-335	2	550.00	550.00		550.00		550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
PARKS AND RECREATION:								
Recreation and Education:								
Other Expenses	28-370	2	4,300.00	3,150.00		3,150.00	2,926.12	223.88
Other Expenses - Little Center	28-370	2	3,500.00	3,500.00		3,500.00	3,500.00	-
UTILITIES:								
Utilities	31-430	2	193,500.00	180,347.06		175,197.06	161,592.25	13,604.81
Insurance:								
Other Insurance Premiums	23-210	2	85,000.00	83,000.00		84,500.00	80,053.55	4,446.45
Workers Compensation Insurance	23-215	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Group Insurance for Employees	23-220	2	236,500.00	222,338.00		223,338.00	187,451.00	35,887.00
Health Benefit Waiver	23-222	2	13,000.00	5,000.00		10,250.00	10,116.04	133.96

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
Municipal Court:					-	-	-
Salaries & Wages	43-490	1	10,000.00		10,000.00	10,000.00	-
Other Expenses	43-490	2	75,900.00		75,900.00	75,400.00	500.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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	
(A) Operations - within "CAPS" - (continued)						-		-
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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	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195 1					-		-
Other Expenses	22-195 2	6,250.00	6,250.00		6,250.00	4,591.30		1,658.70
Zoning Official:								
Other Expenses	22-196 2	21,000.00	17,000.00		18,500.00	18,250.00		250.00

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	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
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				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	49,010.00	54,708.00		54,708.00	54,708.00	-
Social Security System (O.A.S.I.)	36-472	107,000.00	116,500.00		110,000.00	103,626.26	6,373.74
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	311,368.00	295,821.00		295,821.00	295,821.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	4,500.00	6,500.00		2,500.00	2,357.40	142.60
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,500.00	2,500.00		2,500.00	1,396.10	1,103.90
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	474,378.00	476,029.00	-	465,529.00	457,908.76	7,620.24
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,221,443.00	3,123,764.06	-	3,123,764.06	2,893,348.68	230,415.38

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	
(A) Operations - Excluded from "CAPS"								
Refund of Tax Appeals:								
Other Expenses	30-426	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements								

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
		(A) Operations - Excluded from "CAPS"					
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
XXXXXX	XXXXXXXXXX	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	
		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	11,500.00	4,700.00		4,700.00	4,700.00	-
Body Armor Grant	41-505 2				-	-	-
Recycling Tonnage Grant	41-569 2	3,195.34	5,633.00		5,633.00	5,633.00	-
Clean Communities Grant	41-602 2		7,594.90		7,594.90	7,594.90	-
Emergency Management Agency Assistance	41-716 2	10,000.00	10,000.00		10,000.00	10,000.00	-
Local Efficiency Achievement Program Grant	41-877 2				-	-	-
Reserve for Body Armor Grant	41-505 2	1,139.88	1,037.17		1,037.17	1,037.17	-
ARP Firefighter Grant FY2023	41-712 2	47,000.00			-	-	-
ARP Firefighter Grant FY2024	41-713 2	70,000.00			-	-	-
Stormwater Assistance Grant	41-594 2	25,000.00			-	-	-
Distracted Driving Grant	41-508 2	7,000.00			-	-	-
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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	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
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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	
								(C) Capital Improvements - Excluded from "CAPS"
Down Payments on Improvements	44-902				-	-	-	
Capital Improvement Fund	44-901	225,000.00	65,000.00	XXXXXXXXXXXX	65,000.00	65,000.00	-	
Municipal Facilities Improvements	44-903	15,000.00	15,000.00		15,000.00	15,000.00	-	
Equipment Purchases	44-903	70,000.00	7,500.00		7,500.00	7,500.00	-	
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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	
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	310,000.00	87,500.00	-	87,500.00	87,500.00	87,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	220,000.00	58,000.00		58,000.00	58,000.00	XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	12,650.00	10,300.00		10,300.00	10,147.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2023			
		for 2024	for 2023	for 2023 By	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
				Emergency Appropriation				
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX		-	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
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				XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3c)	37-480					-	XXXXXXXXXX	XXXXXXXXXX
Transferred to Board of Education for (N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-985			XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	727,485.22	194,765.07	-	194,765.07	194,612.07	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410			-			XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	727,485.22	194,765.07	-	194,765.07	194,612.07	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,948,928.22	3,318,529.13	-	3,318,529.13	3,087,960.75	230,415.38
(M) Reserve for Uncollected Taxes	50-899	350,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	4,298,928.22	3,718,529.13	-	3,718,529.13	3,487,960.75	230,415.38

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	3,221,443.00	3,123,764.06	-	3,123,764.06	2,893,348.68	230,415.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	174,835.22	28,965.07	-	28,965.07	28,965.07	-
Total Operations Excluded from "CAPS"	34-305	184,835.22	38,965.07	-	38,965.07	38,965.07	-
(C) Capital Improvements	44-999	310,000.00	87,500.00	-	87,500.00	87,500.00	-
(D) Municipal Debt Service	45-999	232,650.00	68,300.00	-	68,300.00	68,147.00	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	350,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,298,928.22	3,718,529.13	-	3,718,529.13	3,487,960.75	230,415.38

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	834,500.00	804,000.00	804,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	834,500.00	804,000.00	804,000.00
Rents	08-503	1,616,199.00	1,612,762.00	1,647,213.84
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 Water/Sewer Utility Revenues	08-599	2,450,699.00	2,416,762.00	2,451,213.84

DEDICATED WATERSEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATERSEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	129,500.00	189,500.00		189,500.00		189,500.00
Purchase of Equipment	55-513	147,000.00	80,000.00		80,000.00	17,341.00	62,659.00
					-		-
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
Principal on Loans	55-524	71,500.00	72,000.00		72,000.00	71,391.42	XXXXXXXXXX
Interest on Loans	55-524	15,100.00	16,700.00		16,700.00	16,006.04	XXXXXXXXXX

DEDICATED WATERSEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATERSEWER 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
Contribution To:				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Public Employee's Retirement System	55-540	40,099.00	44,762.00		44,762.00	44,762.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	40,000.00		40,000.00	22,212.57	17,787.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	4,000.00		4,000.00	261.93	3,738.07
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
TOTAL WATERSEWER UTILITY APPROPRIATION	55-599	2,450,699.00	2,416,762.00	-	2,416,762.00	1,717,819.49	697,639.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023
		2024	2023	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023
		2024	2023	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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 Request, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences, Developers Escrow, Uniform Fire Safety Penalty Monies, Storm Recovery, Small Cities Revolving Loan Fund, Junior Police Donations; POAA; Outside Employment of Off-Duty Municipal Police Officer

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	2,815,908.19
Due from State of N.J.(c. 20, P.L. 1961)	15,671.98
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	185,150.78
Tax Title Lien Receivable	700,000.50
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	224,758.50
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,941,489.95
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	813,495.10
Reserves for Receivables	1,109,909.78
Surplus	2,018,085.07
Total Liabilities, Reserves and Surplus	3,941,489.95

School Tax Levy Unpaid	31.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	31.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,748,245.14	1,510,934.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 97.85%, 2022: 98.22%)	11,952,395.14	11,309,251.88
Delinquent Taxes	142,368.58	186,064.89
Other Revenues and Additions to Income	1,093,050.64	1,013,299.04
Total Funds	14,936,059.50	14,019,550.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	3,318,376.13	3,456,069.04
School Taxes (Including Local and Regional)	7,607,159.00	7,077,437.00
County Taxes (Including Added Tax Amounts)	1,759,495.98	1,729,206.96
Special District Taxes	7,684.82	7,571.91
Other Expenditures and Deductions from Income	225,258.50	1,020.59
Total Expenditures and Tax Requirements	12,917,974.43	12,271,305.50
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	12,917,974.43	12,271,305.50
Surplus Balance, December 31	2,018,085.07	1,748,245.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget	
Surplus Balance, December 31	2,018,085.07
Current Surplus Anticipated in 2024 Budget	560,000.00
Surplus Balance Remaining	1,458,085.07

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.

**BOROUGH OF HAMBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Hamburg for the years 2024 through 2026 as required by New Jersey State statute. We retain the right to make changes as a result of our growth or as the occasion merits.

--

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

Local Unit _____ **BOROUGH OF HAMBURG**

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	
Current Fund:		-							
Municipal Facilities Improvements	1	15,000.00		15,000.00					
Purchase of Equipment	2	70,000.00		70,000.00					
Water/Sewer Utility:		-							
Tank Painting & Rehabilitation	3	49,500.00		49,500.00					
Electrical System Repairs at Well #1A	4	30,000.00		30,000.00					
Booster Station Pumps & Controls	6	50,000.00		50,000.00					
Backhoe Loader	7	80,000.00		80,000.00					
Purchase of Equipment	8	97,000.00		97,000.00					
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	391,500.00	-	391,500.00	-	-	-	-	-

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

Local Unit _____

BOROUGH OF HAMBURG

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

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

Local Unit

BOROUGH OF HAMBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	391,500.00	-	391,500.00	-	-	-	-	-

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

Local Unit

BOROUGH OF HAMBURG

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Current Fund:		-							
Municipal Facilities Improvements	1	15,000.00	2024	15,000.00					
Purchase of Equipment	2	70,000.00	2024	70,000.00					
Water/Sewer Utility:		-							
Tank Painting & Rehabilitation	3	49,500.00	2024	49,500.00					
Electrical System Repairs at Well #1A	4	30,000.00	2024	30,000.00					
Booster Station Pumps & Controls	6	50,000.00	2024	50,000.00					
Backhoe Loader	7	80,000.00	2024	80,000.00					
Purchase of Equipment	8	97,000.00	2024	97,000.00					
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	391,500.00	XXXXXXXXXX	391,500.00	-	-	-	-	-

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

BOROUGH OF HAMBURG

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit BOROUGH OF HAMBURG

PROJECT TITLE <small>1</small>	PROJECT NUMBER <small>2</small>	ESTIMATED TOTAL COST <small>3</small>	Estimated Completion Time <small>4</small>	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
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		-								
TOTAL - ALL PROJECTS	XXXXX	391,500.00	XXXXXXXXXXXX	391,500.00	-	-		-		-

Sheet 40c - Totals

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

Local Unit

BOROUGH OF HAMBURG

Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS			4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years					7a General	7b Self Liquidating	7c Assessment	7d School	
Current Fund:	-											
Municipal Facilities Improvements	15,000.00	15,000.00										
Purchase of Equipment	70,000.00	70,000.00										
WaterSewer Utility:	-											
Tank Painting & Rehabilitation	49,500.00	49,500.00										
Electrical System Repairs at Well #1A	30,000.00	30,000.00										
Booster Station Pumps & Controls	50,000.00	50,000.00										
Backhoe Loader	80,000.00	80,000.00										
Purchase of Equipment	97,000.00	97,000.00										
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TOTAL - THIS PAGE	391,500.00	391,500.00										

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

Local Unit

BOROUGH OF HAMBURG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit				
		3a Current Year 2024	3b Future Years				7a General	BONDS AND NOTES			7d School
								7b Self Liquidating	7c Assessment		
	-										
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TOTAL - ALL PROJECTS	391,500.00	391,500.00	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the HAMBURG COUNCIL MEMBERS of the SUSSEX BOROUGH of the County of _____, 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) \$ 2,820,576.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 7,675.39 (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				
Miscellaneous Revenues Anticipated		08-100	\$	560,000.00
Receipts from Delinquent Taxes		13-099	\$	785,852.22
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		15-499	\$	132,500.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-190	\$	2,820,576.00
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195		\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-191		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-192	\$	-
Total Revenues		13-299	\$	4,298,928.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a & b) Operations Including Contingent</u>		34-201	\$ 2,747,065.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 474,378.00
<u>(g) Cash Deficit</u>		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 184,835.22
<u>(c) Capital Improvements</u>		44-999	\$ 310,000.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 232,650.00
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ -
<u>(f) Judgments</u>		37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)</u>		29-405	\$ -
<u>(g) Cash Deficit</u>		46-885	\$ -
<u>(k) For Local District School Purposes</u>		29-410	\$ -
<u>(m) Reserve for Uncollected Taxes</u>		50-899	\$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 4,298,928.22

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 8 day of May, 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 6 day of May, 2024, clerk@hamburgnj.org Signature _____, Clerk

BOROUGH OF HAMBURG 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	7,675.39	7,609.64	7,684.82	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
					Other Expenses	54-385-2				-	
Interest Income	54-113			1,394.14	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-375-1				-	
Reserve Funds:	54-101				Other Expenses	54-372-2	7,675.39	7,609.64	920.90	6,688.74	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
					Acquisition of Farmland	54-916-2				-	
Total Trust Fund Revenues:	54-299	7,675.39	7,609.64	9,078.96	Down Payments on Improvements	54-902-2				-	
Summary of Program											
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Rate Assessed:				.003/\$100	Payment of Bond Principal	54-920-2				xxxxxxx	
Total Tax Collected to date:				\$ 146,902.08	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
Total Acreage Preserved to date:				\$ 59,061.73	Interest on Bonds	54-930-2				xxxxxxx	
Recreation land preserved in 2023:				(Acres)	Interest on Notes	54-935-2				xxxxxxx	
Farmland preserved in 2023:				(Acres)	Reserve for Future Use	54-950-2				-	
Total Trust Fund Appropriations:							54-499	7,675.39	7,609.64	920.90	6,688.74

BOROUGH OF HAMBURG ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										
Year Referendum Passed/Implemented: _____ (Date)										
Rate Assessed: \$ _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations:						56-499		-		-

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

Contracting Unit: BOROUGH OF HAMBURG

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.

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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.

May 6, 2024

Date

clerk@hamburgnj.org

Clerk of the Governing Body