

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF PLEASANTVILLE

**COUNTY:** ATLANTIC

<u>Judy M. Ward</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Davinna P. King-Ali, RMC</u> <b>Municipal Clerk</b>	<u>7/1/2017</u> <b>Date of Orig. Appt.</b>
<u>Flor Roman</u> <b>Tax Collector</b>	<u>C-1749</u> <b>Cert. No.</b>
<u>Barry Ludy</u> <b>Chief Financial Officer</b>	<u>T-8097</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>N-0831</u> <b>Cert. No.</b>
<u>Edward H. Hill</u> <b>Municipal Attorney</b>	<u>20CR0000504</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

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

**Fax #:** 609-641-8642

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

## Section 1.

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

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ THE PRESS OF ATLANTIC CITY \_\_\_\_\_

in the issue of \_\_\_\_\_ April 30 \_\_\_\_\_, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Carla Thomas  
Lawrence Davenport  
James D. Barclay  
Victor Carmona  
Bertilio Correa  
Joanne Famularo  
Charles Oglesby, Sr.

Nays

Abstained

Absent

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

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

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	29,084,166.69
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,958,290.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,958,290.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.66%</span> <b>Percent of Tax Collections</b>	550,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	32,592,456.69
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2024 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     6,541,995.86                 </div> </div>	6,541,995.86
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,541,995.86
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	26,050,460.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

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

**CAP CALCULATION**

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

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

25,742,191.16

Exclusions:

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

Add Total Exclusions 1,140,518.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 7,406.00

**ADJUSTED TAX LEVY**

26,875,303.16

Additions:

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

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

26,921,072.35

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

26,050,460.83

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

(870,611.52)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	777,605
Amount Used in CY 2024	
Balance to Expire	<u>777,605</u>

**2022**

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

**2023**

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

**2024**

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

**Total Levy CAP Bank**

1,210,710

## CURRENT FUND - ANTICIPATED REVENUES

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





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

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



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

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







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

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

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

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

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

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



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

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

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

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

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

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	220,000.00	244,419.00		219,419.00	217,373.42	2,045.58
Other Expenses	20-100	2	129,100.00	95,500.00		110,500.00	98,609.06	11,890.94
						-	-	
Mayor and City Council						-	-	
Salaries and Wages	20-110	1	80,000.00	79,560.00		79,560.00	79,292.72	267.28
Other Expenses	20-110	2	12,000.00	15,000.00		12,000.00	10,740.14	1,259.86
						-	-	
Municipal Clerk's Office						-	-	
Salaries and Wages	20-120	1	120,000.00	113,044.00		114,044.00	113,771.56	272.44
Other Expenses	20-120	2	36,500.00	35,400.00		35,400.00	33,310.79	2,089.21
						-	-	
Technology Support & Equipment						-	-	
Other Expenses	20-140	2	100,000.00	113,000.00		93,000.00	91,439.09	1,560.91
						-	-	
		1				-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-	-	
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	14,923.52	5,076.48
						-	-	
						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	166,000.00	188,423.00		161,423.00	160,612.35	810.65
Other Expenses	20-130	2	41,950.00	49,700.00		43,700.00	40,098.84	3,601.16
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	55,000.00	44,000.00		44,000.00	44,000.00	-
						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	29,000.00	28,187.50		28,187.50	27,674.92	512.58
Other Expenses	20-150	2	10,850.00	17,250.00		11,750.00	9,769.53	1,980.47
						-	-	
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						-	-	
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						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	73,000.00	69,064.00		71,064.00	70,312.25	751.75
Other Expenses:	20-145	2	13,800.00	14,450.00		14,450.00	11,226.18	3,223.82
						-	-	
Liquidation of Tax Title Liens and Foreclosed Property						-	-	
Other Expenses	20-145	2	10,000.00	40,000.00		20,000.00	14,364.48	5,635.52
						-	-	
Legal Services and Costs						-	-	
Other Expenses:	20-155	2	255,000.00	298,000.00		333,000.00	318,319.44	14,680.56
						-	-	
Public Buildings and Grounds						-	-	
Other Expenses	26-310	2	128,200.00	142,000.00		123,000.00	119,822.47	3,177.53
						-	-	
						-	-	
Planning and Zoning Board of Adjustment						-	-	
Other Expenses	21-180	2	5,200.00	11,200.00		5,200.00	3,920.58	1,279.42
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Fire/EMS						-		-
Salaries and Wages	25-265	1	4,075,000.00	3,724,116.64		3,485,116.64	3,460,760.69	24,355.95
Salaries and Wages - ARP	25-265	1		454,483.36		454,483.36	454,483.36	-
Other Expenses	25-265	2	259,650.00	257,900.00		238,900.00	218,523.83	20,376.17
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,850,000.00	5,956,000.00		6,136,000.00	6,131,080.03	4,919.97
Other Expenses	25-240	2	475,250.00	494,250.00		482,250.00	468,015.21	14,234.79
						-		-
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	500.00	3,500.00		500.00		500.00
						-		-
Uniform Fire Safety Act (PL 1983, CH 383)						-		-
Fire Prevention Program						-		-
Salaries and Wages	25-265	1	133,000.00	127,500.00		127,500.00	126,701.99	798.01
Other Expenses	25-265	2	2,000.00	3,000.00		3,000.00	661.76	2,338.24
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Telecommunications Unit						-	-	-
Other Expenses	25-250	2	525,000.00	506,100.00		396,100.00	386,015.75	10,084.25
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	4,500.00	233,120.00		203,120.00	195,295.84	7,824.16
Other Expenses	43-490	2	200,000.00	32,500.00		47,500.00	43,455.19	4,044.81
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	500.00	12,250.00		12,250.00	11,195.00	1,055.00
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	9,000.00	9,000.00		9,000.00	6,194.91	2,805.09
						-		-
Senior Citizen Board						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	2,200.86	799.14
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	203,500.00	179,621.00		194,621.00	190,835.71	3,785.29
Other Expenses	28-370	2	52,500.00	33,500.00		33,500.00	32,221.59	1,278.41
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## CURRENT FUND - APPROPRIATIONS

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

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		480,100.00	480,160.00		480,160.00	475,160.87	4,999.13
Social Security System (O.A.S.I.)	36-472		470,000.00	445,000.00		460,000.00	459,755.31	244.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,710,196.69	3,203,649.00		3,135,649.00	3,135,216.00	433.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	5,000.00		5,000.00	2,873.50	2,126.50
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		4,666,296.69	4,133,809.00	-	4,080,809.00	4,073,005.68	7,803.32
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		29,084,166.69	28,501,746.50	2,480,000.00	30,981,746.50	30,631,909.16	349,837.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2		30,000.00		30,000.00	30,000.00	-
Workers Compensation	23-215	2				-		-
Employee Group Health	23-221	2		72,125.00		72,125.00	72,125.00	-
Garbage and Trash Removal	26-305	2				-		-
Contractual Recycling	26-305	2		4,575.00		4,575.00	4,575.00	-
Gasoline	31-460	2		4,925.00		4,925.00	4,925.00	-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2		382,521.00		382,521.00	382,521.00	-
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

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

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJDOT Transportation System Improvement -						-	-	-
Old Turnpike Streetscape		2		500,000.00		500,000.00	500,000.00	-
						-	-	-
NJDOA - Summer Food Program		2		134,826.56		134,826.56	134,826.56	-
						-	-	-
NJ Stormwater Assistance Grant		2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Municipal Alliance	41-506	2	13,500.00			-	-	-
						-	-	-
COPS Grant	41-692	1	375,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		388,500.00	9,215,935.71	-	9,215,935.71	9,214,135.71	1,800.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		388,500.00	9,710,081.71	-	9,710,081.71	9,708,281.71	1,800.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	375,000.00	418,000.00	-	418,000.00	418,000.00	-
Other Expenses	34-305	2	13,500.00	9,292,081.71	-	9,292,081.71	9,290,281.71	1,800.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00		XXXXXXXXXX	-		-
						-		-
City Recreation Improvements	44-905			150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,275,000.00	1,260,000.00		1,260,000.00	1,260,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			17,000.00		17,000.00	17,000.00	XXXXXXXXXX
Interest on Bonds	45-930		154,885.00	187,808.00		187,808.00	187,807.50	XXXXXXXXXX
Interest on Notes	45-935		282,955.00	55,500.00		55,500.00	54,411.56	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	57,400.00	57,399.00		57,399.00	51,634.38	XXXXXXXXXX
Demolition Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	2	48,240.00	48,241.00		48,241.00	47,688.10	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,818,480.00	1,625,948.00	-	1,625,948.00	1,618,541.54	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**DEDICATED SEWER UTILITY BUDGET**

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

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	320,000.00	245,000.00		305,000.00	293,241.22	11,758.78
Other Expenses	55-502	1,676,500.00	1,370,550.00		1,569,950.00	1,496,296.03	73,653.97
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,959,172.00	2,150,000.00		1,890,000.00	1,869,772.00	20,228.00
					-		-
					-		-
					-		-
					-		-
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## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

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

**DEDICATED SEWER UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	4,321,189.68
Due from State of N.J.(c. 20, P.L. 1961)	19,234.30
Federal and State Grants Receivable	10,414,314.40
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	115,617.81
Tax Title Lien Receivable	2,464,818.00
Property Acquired by Tax Title Lien Liquidation	1,948,529.00
Other Receivables	309,039.48
Deferred Charges Required to be in 2024 Budget	628,039.00
Deferred Charges Required to be in Budgets Subsequent to 2024	2,097,600.00
Total Assets	22,318,381.67
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	16,445,754.46
Reserves for Receivables	4,608,037.38
Surplus	1,264,589.83
Total Liabilities, Reserves and Surplus	22,318,381.67

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

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

\*Nearest even percentage may be used

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

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

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

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



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

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Pump Station Rehabilitation (Utility)		450,000.00						75,000.00	375,000.00
		-							
Roadway Improvements		1,800,000.00			15,000.00			285,000.00	1,500,000.00
Drainage Improvements		300,000.00			2,500.00			47,500.00	250,000.00
Public Works Vehicles		65,000.00			3,250.00			61,750.00	-
Police Vehicles		400,000.00							400,000.00
Dump truck		330,000.00			4,000.00			76,000.00	250,000.00
Fire Department Upgrades		35,000.00							35,000.00
Police Department Bldg Upgrades		650,000.00			32,500.00			617,500.00	-
Fire Truck		1,000,000.00			50,000.00			950,000.00	-
Recreation Bldg Upgrades		250,000.00			7,500.00			142,500.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,280,000.00	-	-	114,750.00	-	-	2,255,250.00	2,910,000.00

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

Local Unit

CITY OF PLEASANTVILLE

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

Local Unit

CITY OF PLEASANTVILLE

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

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

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Pump Station Rehabilitation (Utility)		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
Roadway Improvements		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Drainage Improvements		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Public Works Vehicles		65,000.00							
Police Vehicles		400,000.00				100,000.00	100,000.00	100,000.00	100,000.00
Dump truck		330,000.00		80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Department Upgrades		35,000.00			35,000.00				
Police Department Bldg Upgrades		650,000.00		650,000.00					
Fire Truck		1,000,000.00		1,000,000.00					
Recreation Bldg Upgrades		250,000.00		150,000.00		100,000.00			
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,280,000.00	<b>XXXXXXXXXX</b>	2,305,000.00	510,000.00	675,000.00	575,000.00	575,000.00	575,000.00

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

Local Unit

CITY OF PLEASANTVILLE

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

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

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,280,000.00	XXXXXXXXXX	2,305,000.00	510,000.00	675,000.00	575,000.00	575,000.00	575,000.00

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

Local Unit

CITY OF PLEASANTVILLE

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

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

Local Unit CITY OF PLEASANTVILLE

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

Local Unit

CITY OF PLEASANTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	5,280,000.00	-	-	241,500.00	-	-	-	5,038,500.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

RESOLUTION # 83

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of PLEASANTVILLE, County of ATLANTIC 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) \$ 26,050,460.83 (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)

	<b>Ayes</b>	<b>Nays</b>	
	THOMAS CARMONA CORREA FAMULARO OGLESBY		<b>Abstained</b>
			<b>Absent</b> DAVENPORT BARCLAY

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,050,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,431,995.86
Receipts from Delinquent Taxes	15-499	\$	60,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	26,050,460.83
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR 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			
	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	32,592,456.69

## SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th 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 20th day of May, 2024, dking@pleasantvillenj.us, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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)							

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				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
					(Date)					-
Rate Assessed:					\$					-
Total Tax Collected to date:					\$					-
Total Expended to date:					\$					-
										-
										-
										-
<b>Total Trust Fund Appropriations:</b>						56-499	-	-	-	-

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

Contracting Unit: CITY OF PLEASANTVILLE

Year Ending: December 31, 2023

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

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

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

4/15/2024  
Date

dking@pleasantvillenj.us  
Clerk of the Governing Body