

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of READINGTON, County of HUNTERDON 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 _____

in the issue of May 15, 2024

The Governing Body of the TOWNSHIP of READINGTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of READINGTON, County of HUNTERDON, on May 6, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF READINGTON, on June 3, 2024 at 7:45 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX										
1. Appropriations within "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,496,010.00										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,926,081.60										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,926,081.60										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.00% Percent of Tax Collections	888,291.97										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="width: 20%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td></td> <td style="text-align: right;">25,310,383.57</td> </tr> </table>		Building Aid Allowance	2024 - \$			4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2023 - \$		25,310,383.57	
	Building Aid Allowance	2024 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2023 - \$		25,310,383.57							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,359,486.60										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,950,896.97										
(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	Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,429,913.08	2,309,186.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,429,913.08	2,309,186.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,185,037.32	2,100,506.41	-	-	-	-	-
Reserved	1,188,857.37	208,679.59	-	-	-	-	-
Unexpended Balances Canceled	56,018.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,429,913.08	2,309,186.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	23,276,426.86
Cap Base Adjustment:	444,556.00
Subtotal	<u>23,720,982.86</u>
Exceptions Less:	
Total Other Operations	524,556.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	300,000.00
Total Additional Appropriations	
Total Capital Improvements	393,590.00
Total Debt Service	3,915,940.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	48,156.86
Judgements	
Total Deferred Charges	250,000.00
Cash Deficit	
Reserve for Uncollected Taxes	773,991.00
Total Exceptions	<u>6,206,233.86</u>
Amount on Which CAP is Applied	17,514,749.00
2.5% CAP	<u>437,868.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,952,617.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,952,617.73
Additions:		
New Construction (Assessor Certification)		233,369.61
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		309,183.48
Total Additions		<u>542,553.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,495,170.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>175,147.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,670,318.31</u>
Total General Appropriations for Municipal Purposes		<u>18,496,010.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(174,308.31)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 3,172,800.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 500,000.00

Budgeted Group Insurance - Inside CAP 3,172,800.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,172,800.00

Instead of receiving Health Benefits, 1 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 5,000.00

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	16,715,900.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	150,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,565,900.91</u>
Plus 2% CAP Increase	<u>331,318.02</u>
ADJUSTED TAX LEVY	<u>16,897,218.93</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,897,218.93</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,897,218.93

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	129,460.00
Allowable Pension Obligations Increases	83,445.00
Allowable LOSAP Increase	26,400.00
Allowable Capital Improvements Increase	308,410.00
Allowable Debt Service and Capital Leases Inc.	668,524.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,216,239.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

18,113,457.93

Additions:

New Ratables - Increase for new construction	45,938,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.508</u>
New Ratable Adjustment to Levy	233,369.61
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,346,827.54

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,950,896.97

OVER OR (UNDER) 2% LEVY CAP

(1,395,930.57)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

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

2023

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

2024

Maximum Allowable Amount to be Raised by Taxation	18,346,828
Amount to be Raised by Taxation for Municipal Purpose	16,950,897
Available for Banking (CY 2025 - CY 2027)	1,395,931

Total Levy CAP Bank	<u>1,395,931</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,174,500.00	1,940,000.00	1,940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,174,500.00	1,940,000.00	1,940,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,200.00
Other	08-104			
Fees and Permits	08-105	150,000.00	180,000.00	165,926.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	75,000.00	50,000.00	84,882.10
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	155,000.00	163,871.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	89,000.00	420,050.45
Anticipated Utility Operating Surplus	08-114		250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	785,000.00	744,000.00	1,107,930.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	525,000.00	675,000.00	536,221.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	675,000.00	536,221.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	200,000.00	200,000.00	51,534.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Somerset County Pass Thru - Click-it or Ticket	10-877			-
US Department of Treasury: American Rescue Plan of 2021	10-857			-
Local Recreational Improvements	10-880		50,000.00	50,000.00
NJDEP - Recycling Tonnage Grant	10-569	12,797.00	14,445.12	14,445.12
Municipal Alcohol Education /Rehabilitation Program	10-501		4,413.01	4,413.01
Hunterdon County - Rediscover Hunterdon	10-879			-
Somerset County Pass Thru - Distracted Driver	10-878			-
Somerset County Pass Thru - DWI	10-879	4,770.23		-
Body Armor Fund	10-505	2,227.68	1,789.21	1,789.21
Clean Communities Program	10-602		64,006.65	64,006.65
County History Partnership Grant	10-870	10,000.00	3,800.00	3,800.00
NJ DEP NJUCF Stewardship Grant	10-877			-
National Opioid Settlement	10-878	59,613.69	38,188.09	38,188.09
NJ American Water Env Grant			10,000.00	10,000.00
Stormwater Assistance Grant			15,000.00	15,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	89,408.60	201,642.08	201,642.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,375,000.00	763,708.09	730,830.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,174,500.00	1,940,000.00	1,940,000.00
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	785,000.00	744,000.00	1,107,930.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,510,578.00	1,509,662.00	1,510,579.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	675,000.00	536,221.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	200,000.00	200,000.00	51,534.55
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	89,408.60	201,642.08	201,642.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,375,000.00	763,708.09	730,830.21
Total Miscellaneous Revenues	13-099	6,484,986.60	4,094,012.17	4,138,738.44
4. Receipts from Delinquent Taxes	15-499	700,000.00	680,000.00	729,399.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,359,486.60	6,714,012.17	6,808,137.48
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	16,950,896.97	16,715,900.91	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	16,950,896.97	16,715,900.91	17,084,778.57
7. Total General Revenues	13-299	25,310,383.57	23,429,913.08	23,892,916.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	430,940.00	429,900.00		430,000.00	429,996.14	3.86
Other Expenses:						-		-
Elections	20-100	2	10,500.00	9,500.00		9,500.00	8,753.81	746.19
Miscellaneous Other Expenses	20-100	2	163,050.00	131,100.00		125,800.00	125,782.15	17.85
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	48,524.00	47,000.00		47,000.00	46,231.12	768.88
Other Expenses	20-110	2	3,000.00	1,900.00		1,900.00	1,900.00	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	106,614.00	258,500.00		258,500.00	241,049.34	17,450.66
Other Expenses:	20-130	2	198,390.00	17,100.00		17,790.00	17,021.65	768.35
Audit Services:						-		-
Other Expenses:	20-135	2	38,100.00	35,000.00		34,310.00	34,310.00	-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	114,650.00	104,000.00		104,000.00	104,000.00	-
Other Expenses:	20-145	2	32,950.00	15,200.00		15,200.00	13,942.98	1,257.02
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	108,862.00	124,200.00		121,700.00	119,720.63	1,979.37
Other Expenses:						-		-
Revision of Tax Map	20-150	2	5,000.00	3,515.00		3,515.00	1,454.00	2,061.00
Miscellaneous Other Expenses	20-150	2	9,650.00	6,650.00		6,650.00	5,634.12	1,015.88
		2				-		-
Legal Services:						-		-
Other Expenses:	20-155	2	757,400.00	620,000.00		710,000.00	694,400.79	15,599.21
Engineering Services and Costs:						-		-
Other Expenses:	20-165	2	175,000.00	156,750.00		218,750.00	201,233.14	17,516.86
Museum Committee:						-		-
Salaries and Wages	20-175	1	40,721.00	26,624.00		26,624.00	23,778.00	2,846.00
Other Expenses:	20-175	2	18,455.00	14,250.00		14,250.00	14,007.30	242.70
Historic Preservation Committee:						-		-
Other Expenses:	20-175	2	5,800.00	5,500.00		5,500.00	2,726.10	2,773.90
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	13,556.00	12,789.00		12,789.00	12,789.00	-
Other Expenses	21-180	2	8,650.00	7,220.00		7,220.00	7,189.24	30.76

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Board of Adjustment/Zoning Officer:						-		-
Salaries and Wages	21-185	1	150,556.00	117,789.00		117,789.00	116,145.04	1,643.96
Other Expenses	21-185	2	15,960.00	8,550.00		8,550.00	7,895.78	654.22
						-		-
Environmental Health Services:						-		-
Other Expenses:						-		-
Consultants PB	27-335	2	100,000.00	114,000.00		99,000.00	83,695.52	15,304.48
Miscellaneous Other Expenses	27-335	2	11,350.00	2,375.00		2,375.00	983.58	1,391.42
						-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Waste Collection/Recycling:						-		-
Other Expenses	26-305	2	182,500.00	875,000.00		875,000.00	743,116.54	131,883.46
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	206,032.00	304,784.00		306,784.00	306,338.89	445.11
Other Expenses	26-310	2	225,000.00	99,750.00		107,250.00	106,166.89	1,083.11
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,998,392.00	3,354,840.00		3,354,840.00	3,319,825.27	35,014.73
Other Expenses	25-240	2	247,400.00	237,230.00		212,230.00	186,898.19	25,331.81
Emergency Management:						-		-
Salaries and Wages	25-252	1	10,000.00	7,850.00		7,850.00	7,273.06	576.94
Other Expenses	25-252	2	10,000.00	7,600.00		7,600.00	2,740.79	4,859.21
Fire:						-		-
Other Expenses:						-		-
Aid to Volunteer Fire Company	25-255	2	154,500.00	161,526.00		161,526.00	161,526.00	-
Purchase of Equipment for Volunteer Fire Co.	25-255	2		99,507.00		107,007.00	102,229.32	4,777.68
Training Fire Department Personnel	25-255	2	121,500.00	16,000.00		16,000.00	16,000.00	-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1		15,235.00		15,235.00	12,184.60	3,050.40
Other Expenses	25-265	2				-		-
Supplemental Fire Services Program:						-		-
Other Expenses	25-265	2		9,375.00		9,375.00	6,211.82	3,163.18
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-		-
Aid to Volunteer Ambulance Companies:						-		-
Whitehouse First Aid Organization	25-260	2	90,000.00	90,000.00		90,000.00	89,021.64	978.36
						-		-
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	52,000.00	45,000.00		52,000.00	46,679.03	5,320.97
						-		-
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,003,089.00	1,425,734.00		1,353,434.00	1,285,340.07	68,093.93
Other Expenses	26-290	2	474,350.00	346,750.00		346,750.00	303,482.29	43,267.71
Snow Removal:						-		-
Other Expenses	26-290	2	125,500.00	99,450.00		99,450.00	54,700.66	44,749.34
Tree Care:						-		-
Other Expenses	26-290	2	32,500.00	32,500.00		32,500.00	32,500.00	-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	182,192.00	231,727.00		231,727.00	92,688.02	139,038.98
Other Expenses	26-315	2	312,500.00	220,125.00		220,125.00	214,536.21	5,588.79
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	57,500.00	30,000.00		30,000.00	26,668.55	3,331.45
Other Expenses	27-330	2	40,200.00	38,000.00		38,000.00	26,265.59	11,734.41
Animal Control:						-		-
Other Expenses	27-340	2	5,000.00	2,850.00		2,850.00	830.00	2,020.00
Administration of Public Assistance/Housing						-		-
Salaries and Wages	27-331	1	147,340.00	139,000.00		140,000.00	139,932.40	67.60
Other Expenses	27-331	2	9,600.00	4,750.00		4,750.00	1,902.63	2,847.37
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	235,533.00	195,574.00		195,574.00	167,200.74	28,373.26
Other Expenses	28-370	2	9,225.00	4,908.00		4,908.00	2,399.50	2,508.50
Senior Citizens Transportation						-		-
Other Expenses	28-370	2	6,000.00	5,700.00		5,700.00	3,850.92	1,849.08
Expenses of Participation in Free County Library:						-		-
Salaries and Wages	29-392	1	161,279.00	150,772.00		150,772.00	136,225.02	14,546.98
Other Expenses	29-392	2	5,300.00	5,225.00		5,225.00	5,121.40	103.60
						-		-

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
Maintenance of Parks						-		-
Other Expenses	28-375	2	116,225.00	112,575.00		112,575.00	107,341.73	5,233.27
						-		-
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	17,500.00	10,000.00		12,500.00	12,246.50	253.50
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	140,238.00	132,300.00		138,300.00	138,158.21	141.79
Other Expenses	43-490	2	24,100.00	15,200.00		14,700.00	14,482.10	217.90
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	570,142.00	530,882.00		488,882.00	488,645.00	237.00
Employee Group Health	23-220	2	3,172,800.00	2,397,961.00		2,482,961.00	2,465,715.26	17,245.74
Workers Compensation	23-215	2	256,482.00	230,126.00		230,126.00	230,089.00	37.00
Health Benefits Waivers	23-222	2	5,000.00	10,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	334,750.00	328,032.00		283,032.00	279,770.37	3,261.63
Other Expenses	22-195	2	206,894.00	79,000.00		43,000.00	40,286.71	2,713.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	7,500.00	7,500.00		7,500.00	1,885.14	5,614.86
						-		-
						-		-
Utility Expenses and Bulk Purchases:						-		-
Fire Hydrant Service	31-460	2	120,000.00	115,150.00		115,150.00	105,427.82	9,722.18
Electricity	31-430	2	115,000.00	110,000.00		110,000.00	108,165.61	1,834.39
Street Lighting	31-435	2	76,500.00	44,000.00		44,000.00	35,447.43	8,552.57
Telephone	31-440	2	85,000.00	75,000.00		85,000.00	82,506.32	2,493.68
Fuel Oil	31-447	2				-		-
Gasoline	31-447	2	235,000.00	196,138.00		196,138.00	125,258.03	70,879.97
Natural Gas	31-447	2	20,000.00	45,000.00		18,000.00	13,283.56	4,716.44
						-		-
Reserve for Salary and Wage Adjustments	30-425	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,175,241.00	14,965,038.00	-	14,965,038.00	14,163,204.26	801,833.74
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	1,380.00	3,620.00
Total Operations Including Contingent - within "CAPS"	34-201		16,180,241.00	14,970,038.00	-	14,970,038.00	14,164,584.26	805,453.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,490,768.00	7,436,650.00	-	7,325,950.00	7,005,314.47	320,635.53
Other Expenses (Including Contingent)	34-201	2	8,689,473.00	7,533,388.00	-	7,644,088.00	7,159,269.79	484,818.21

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		596,382.00	529,263.00		529,263.00	529,263.00	-
Social Security System (O.A.S.I.)	36-472		719,387.00	602,570.00		602,570.00	535,435.11	67,134.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		984,000.00	938,322.00		938,322.00	938,322.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			10,000.00		10,000.00	3,577.01	6,422.99
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,315,769.00	2,100,155.00	-	2,100,155.00	2,006,597.12	93,557.88
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		18,496,010.00	17,070,193.00	-	17,070,193.00	16,171,181.38	899,011.62

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
						-		-
LOSAP - Program:						-		-
Other Expenses	25-286	2	108,000.00	80,000.00		80,000.00	72,000.00	8,000.00
						-		-
Employee Group Health	23-221	2		305,792.00		305,792.00	305,792.00	-
Police and Firemen's Retirement System of NJ	36-475	2		105,078.00		105,078.00	105,078.00	-
Gasoline	31-460	2		28,862.00		28,862.00	28,862.00	-
Workers Compensation	23-215	2		4,824.00		4,824.00	4,824.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		108,000.00	524,556.00	-	524,556.00	516,556.00	8,000.00

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Readington Board of Education	42-110	1	200,000.00	200,000.00		200,000.00	-	200,000.00
Raritan Township - Fire Subcode & Fire Prevention	42-119	2	91,128.00	100,000.00		100,000.00	18,155.25	81,844.75
Raritan Township-Construction Code			51,030.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		342,158.00	300,000.00	-	300,000.00	18,155.25	281,844.75

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		1.00	1.00		1.00	-	1.00
NJDEP - Recycling Tonnage Grant	40-569	2	12,797.00	14,445.12		14,445.12	14,445.12	-
Somerset County Pass Thru - Click-it or Ticket	41-877	2				-	-	-
Somerset County Pass Thru - Distracted Driver	40-878	2				-	-	-
Somerset County - Pass Thru - DWI	40-879	2	4,770.23			-	-	-
US Dept. of Treasury: American Rescue Plan of 2021	41-857	2				-	-	-
Municipal Alcohol Education /Rehabilitation Program	40-501	2		4,413.01		4,413.01	4,413.01	-
Local Recreational Improvements	40-880	2		50,000.00		50,000.00	50,000.00	-
Body Armor Fund	40-505	2	2,227.68	1,789.21		1,789.21	1,789.21	-
Clean Communities Program	40-602	2		64,006.65		64,006.65	64,006.65	-
Hunterdon County - Rediscover Hunterdon	40-879	2				-	-	-
Hunterdon County History Partnership	40-870	2		3,800.00		3,800.00	3,800.00	-
NJ DEP NJUCF Stewardship	40-877	2				-	-	-
National Opioid Settlement	40-878	2	59,613.69	38,188.09		38,188.09	38,188.09	-
NJ American Water Env Grant				10,000.00		10,000.00	10,000.00	-
Stormwater Assistance Grant				15,000.00		15,000.00	15,000.00	-
County History Partnership Grant			10,000.00			-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		89,409.60	201,643.08	-	201,643.08	201,642.08	1.00
Total Operations - Excluded from "CAPS"	34-305		539,567.60	1,026,199.08	-	1,026,199.08	736,353.33	289,845.75
Detail:								
Salaries & Wages	34-305	1	200,000.00	200,000.00	-	200,000.00	-	200,000.00
Other Expenses	34-305	2	278,536.60	801,198.08	-	801,198.08	711,353.33	89,844.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		702,000.00	393,590.00	-	393,590.00	393,590.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,584,514.00	3,915,940.00	-	3,915,940.00	3,859,921.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance # 05-22/14-19	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance # 06-04	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance # 20-31	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance # 03-24/04-27	46-892		33,000.00	XXXXXXXXXX	33,000.00	33,000.00	XXXXXXXXXX	
Ordinance # 22-34	46-892		117,000.00	XXXXXXXXXX	117,000.00	117,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,926,081.60	5,585,729.08	-	5,585,729.08	5,239,864.94	289,845.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,926,081.60	5,585,729.08	-	5,585,729.08	5,239,864.94	289,845.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,422,091.60	22,655,922.08	-	22,655,922.08	21,411,046.32	1,188,857.37
(M) Reserve for Uncollected Taxes	50-899		888,291.97	773,991.00	XXXXXXXXXX	773,991.00	773,991.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,310,383.57	23,429,913.08	-	23,429,913.08	22,185,037.32	1,188,857.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,496,010.00	17,070,193.00	-	17,070,193.00	16,171,181.38	899,011.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	108,000.00	524,556.00	-	524,556.00	516,556.00	8,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	342,158.00	300,000.00	-	300,000.00	18,155.25	281,844.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	89,409.60	201,643.08	-	201,643.08	201,642.08	1.00
Total Operations Excluded from "CAPS"	34-305	539,567.60	1,026,199.08	-	1,026,199.08	736,353.33	289,845.75
(C) Capital Improvements	44-999	702,000.00	393,590.00	-	393,590.00	393,590.00	-
(D) Municipal Debt Service	45-999	4,584,514.00	3,915,940.00	-	3,915,940.00	3,859,921.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	888,291.97	773,991.00	XXXXXXXXXX	773,991.00	773,991.00	XXXXXXXXXX
Total General Appropriations	34-499	25,310,383.57	23,429,913.08	-	23,429,913.08	22,185,037.32	1,188,857.37

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	830,000.00	469,186.00	469,186.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	830,000.00	469,186.00	469,186.00
Rents	08-503	1,546,452.00	1,435,000.00	1,521,860.52
Miscellaneous	08-505	25,795.00	5,000.00	58,486.21
User Fees from Other Contracts	08-506	400,000.00	400,000.00	517,216.26
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 Utility Revenues	08-599	2,802,247.00	2,309,186.00	2,566,748.99

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	715,000.00	131,153.00		131,153.00	73,632.94	57,520.06
Other Expenses	55-502	270,800.00	240,000.00		240,000.00	239,554.86	445.14
Service Fees RLSA	55-503	1,445,354.00	1,253,000.00		1,343,000.00	1,341,162.00	1,838.00
Service Fees RTMUA	55-504	310,000.00	300,000.00		300,000.00	179,571.31	120,428.69
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	125,000.00		35,000.00	10,952.38	24,047.62
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,093.00	10,033.00		10,033.00	5,632.92	4,400.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	2,802,247.00	2,309,186.00	-	2,309,186.00	2,100,506.41	208,679.59

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Recycling Program; Developers Escrow Fund; UCC Code Enforcement Fee-Third Party; Open Space, Recreation, Farm Land & Historical Trust Fund; Municipal Public Defender Trust; Recreation Trust; Parking Offenses Adjudication Act; Museum Trust; Community Garden-Dobzynski Property Donations; Disposal of Forfeited Property; Uniform Fire Safety Act Penalties; Library Acceptance of Bequests/Gifts; Affordable Housing Trust Fund; Storm Recovery Trust Fund

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	10,212,326.74
Due from State of N.J.(c. 20, P.L. 1961)	45,235.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	801,368.67
Tax Title Lien Receivable	134,163.61
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	164,818.19
Deferred Charges Required to be in 2024 Budget	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	
Total Assets	11,457,912.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,090,239.97
Reserves for Receivables	1,100,350.47
Surplus	2,267,321.77
Total Liabilities, Reserves and Surplus	11,457,912.21

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,487,768.84	3,645,973.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99%, 2022: 99%)	85,154,983.45	83,591,683.68
Delinquent Taxes	801,368.67	659,736.61
Other Revenues and Additions to Income	5,097,309.77	6,015,881.53
Total Funds	94,541,430.73	93,913,274.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,429,913.08	23,332,701.23
School Taxes (Including Local and Regional)	54,059,906.00	53,033,827.00
County Taxes (Including Added Tax Amounts)	14,122,821.65	13,393,227.11
Special District Taxes	661,468.23	665,750.64
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	92,274,108.96	90,425,505.98
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	92,274,108.96	90,425,505.98
Surplus Balance, December 31	2,267,321.77	3,487,768.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,267,321.77
Current Surplus Anticipated in 2024 Budget	1,174,500.00
Surplus Balance Remaining	1,092,821.77

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The Capital Budget and accompanying 6 year capital plan have been developed with several factors in mind:

- *Schedule improvements and replacement equipment on a rational basis
- *Replace equipment based on maintenance and performance indicators
- *Look at new and emerging technologies that will save energy, time and money
- *Maintain our infrastructure throughout the township
- *Balance our expenditures so that all residents see the value of their tax dollars

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

Local Unit

TOWNSHIP OF READINGTON

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	
Fire Equipment		1,565,000.00			100,000.00				1,465,000.00
Police Equipment		1,350,000.00							1,350,000.00
First Aid Equipment		1,325,000.00							1,325,000.00
OEM Equipment		200,500.00							200,500.00
B&G Facilities		16,260,000.00							16,260,000.00
Paving/Road Work		9,152,000.00							9,152,000.00
Vehicles		4,025,500.00							4,025,500.00
Sewer System		472,500.00							472,500.00
Dam Upgrades		50,000.00							50,000.00
Recreation Improvments		1,651,000.00							1,651,000.00
Technology Equipment		180,000.00							180,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	36,231,500.00	-	-	100,000.00	-	-	-	36,131,500.00

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

Local Unit

TOWNSHIP OF READINGTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF READINGTON

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,231,500.00	-	-	100,000.00	-	-	-	36,131,500.00

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

Local Unit

TOWNSHIP OF READINGTON

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
Fire Equipment		1,565,000.00							
Police Equipment		1,350,000.00			650,000.00	190,000.00	205,000.00	305,000.00	270,000.00
First Aid Equipment		1,325,000.00			125,000.00	65,000.00	50,000.00	500,000.00	
OEM Equipment		200,500.00			95,000.00		35,000.00	48,000.00	22,500.00
B&G Facilities		16,260,000.00			315,000.00	6,535,000.00	110,000.00	9,300,000.00	15,000,000.00
Paving/Road Work		9,152,000.00			1,876,000.00	1,467,000.00	1,652,000.00	2,192,000.00	1,965,000.00
Vehicles		4,025,500.00			1,342,500.00	650,000.00	533,000.00	740,000.00	760,000.00
Sewer System		472,500.00			170,000.00		37,500.00	65,000.00	200,000.00
Dam Upgrades		50,000.00			50,000.00				
Recreation Improvments		1,651,000.00			325,000.00	300,000.00	326,000.00	350,000.00	350,000.00
Technology Equipment		180,000.00			20,000.00	30,000.00	30,000.00	40,000.00	60,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	36,231,500.00	XXXXXXXXXX	-	4,968,500.00	9,237,000.00	2,978,500.00	13,540,000.00	18,627,500.00

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

Local Unit

TOWNSHIP OF READINGTON

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	36,231,500.00	XXXXXXXXXX	-	4,968,500.00	9,237,000.00	2,978,500.00	13,540,000.00	18,627,500.00

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

Local Unit

TOWNSHIP OF READINGTON

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
Fire Equipment	1,565,000.00			78,250.00			1,486,750.00			
Police Equipment	1,350,000.00			67,500.00			1,282,500.00			
First Aid Equipment	1,325,000.00			66,250.00			1,258,750.00			
OEM Equipment	200,500.00			10,025.00			190,475.00			
B&G Facilities	16,260,000.00			813,000.00			15,447,000.00			
Paving/Road Work	9,152,000.00			457,600.00			8,694,400.00			
Vehicles	4,025,500.00			201,275.00			3,824,225.00			
Sewer System	472,500.00			23,625.00			448,875.00			
Dam Upgrades	50,000.00			2,500.00			47,500.00			
Recreation Improvments	1,651,000.00			82,550.00			1,568,450.00			
Technology Equipment	180,000.00			9,000.00			171,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	36,231,500.00	-	-	1,811,575.00	-	-	34,419,925.00	-	-	-

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

Local Unit

TOWNSHIP OF READINGTON

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	36,231,500.00	-	-	1,811,575.00	-	-	34,419,925.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,180,241.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,315,769.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 539,567.60
(c) Capital Improvements	44-999	\$ 702,000.00
(d) Municipal Debt Service	45-999	\$ 4,584,514.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 888,291.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,310,383.57

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	623,000.00	657,900.00	657,900.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			4,000.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101			23,496.00	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	623,000.00	657,900.00	685,396.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1998		Payment of Bond Principal	54-920-2	400,000.00	400,000.00		XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	11,443,902.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	10,468,774.00		Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:			8460.000		Total Trust Fund Appropriations:	54-499	400,000.00	400,000.00	-	-
			(Acres)							
Recreation land preserved in 2023:										
Farmland preserved in 2023:										

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

Contracting Unit: TOWNSHIP OF READINGTON

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body