

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF SOUTH AMBOY

COUNTY: MIDDLESEX

<u>Fred A. Henry</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Deborah Brooks</u> Municipal Clerk	9/3/2019 Date of Orig. Appt.
<u>Joanne Katko</u> Tax Collector	C-1833 Cert. No.
<u>Daniel Balka</u> Chief Financial Officer	T-1535 Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	N-1700 Cert. No.
<u>Francis M. Womack III</u> Municipal Attorney	CR00405 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Anthony Conrad</u>	<u>12/31/2026</u>
<u>Zusette Dato</u>	<u>12/31/2024</u>
<u>Michael Gross</u>	<u>12/31/2026</u>
<u>Brain McLaughlin</u>	<u>12/31/2024</u>
<u>Thomas Reilly</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

City of South Amboy
140 N Broadway
South Amboy, NJ 08879-1647

Fax #: 732-727-6139

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ SOUTH AMBOY _____, County of _____ MIDDLESEX _____ for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this _____ 6 _____ day of _____ March _____, 2024

brooksd@southamboynj.gov

Clerk

140 N Broadway

Address

South Amboy, NJ 08879-1647

Address

732-525-5920

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 6 _____ day of _____ March _____, 2024

gahiggins@pkfod.com

Registered Municipal Accountant

Tice Blvd, Suite 315, Woodcliff Lake, NJ 07

Address

PKF O'Connor Davies

Address

201-712-9800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 6 _____ day of _____ March _____, 2024

balkad@southamboynj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SOUTH AMBOY _____, County of _____ MIDDLESEX _____ 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 Home News & Tribune _____

in the issue of _____ March 11 _____, 2024

The Governing Body of the _____ CITY _____ of _____ SOUTH AMBOY _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

CONRAD
DATO
McLAUGHLIN
REILLY
GROSS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ SOUTH AMBOY _____, County of _____ MIDDLESEX _____, on _____ March 6 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ City of South Amboy _____, on _____ April 3 _____, 2024 at _____ 6 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			17,751,839.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,341,467.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,341,467.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.21%	Percent of Tax Collections	223,500.00
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	23,316,806.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,120,023.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,764,176.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			432,606.66

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,113,700.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	199,048.91						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,312,749.54	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,107,839.71	-	-	-	-	-	-
Reserved	1,203,507.95	-	-	-	-	-	-
Unexpended Balances Canceled	1,401.88	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,312,749.54	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	21,113,700.63
Cap Base Adjustment:	369,455.00
Subtotal	<u>21,483,155.63</u>
Exceptions Less:	
Total Other Operations	1,677,933.09
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	210,000.00
Total Debt Service	2,339,075.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	105,426.80
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	220,620.00
Total Exceptions	<u>4,553,054.89</u>
Amount on Which CAP is Applied	16,930,100.74
2.5% CAP	<u>423,252.52</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,353,353.26

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,353,353.26
Additions:		
New Construction (Assessor Certification)		47,699.20
2022 Cap Bank Utilized		181,485.53
2023 Cap Bank Utilized		
Total Additions		<u>229,184.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,582,537.99</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>169,301.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,751,839.00</u>
Total General Appropriations for Municipal Purposes		<u>17,751,839.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 2,886,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 355,000.00

2,531,500.00

Budgeted Group Insurance - Inside CAP 2,451,617.00

Budgeted Group Insurance - Utilities 79,883.00

Budgeted Group Insurance - Outside CAP 79,883.00

TOTAL 2,531,500.00

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 40,000.00

	Operations		
	Within	Outside	
	CAP	CAP	TOTAL

Employee Group Insurance			
Other Expenses	2451617	79883	2531500

Workers Compensation Insurance:			
Other Expenses	383985	41015	425000

Liability Insurance			
Other Expenses	377775	22225	400000

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	11,502,826.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	16,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,486,826.61</u>
Plus 2% CAP Increase	<u>229,736.53</u>
ADJUSTED TAX LEVY	<u>11,716,563.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,716,563.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,716,563.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	126,873.00
Allowable Pension Obligations Increases	73,642.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	95,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 311,515.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,402.00

ADJUSTED TAX LEVY

12,026,676.14

Additions:

New Ratables - Increase for new construction	3,712,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.285</u>
New Ratable Adjustment to Levy	47,699.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,074,375.34

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,764,176.19

OVER OR (UNDER) 2% LEVY CAP

(310,199.15)

(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	11,465,893
Amount to be Raised by Taxation for Municipal Purpose	<u>10,975,730</u>
Available for Banking (CY 2024)	490,163
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u><u>490,163</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	11,567,239
Amount to be Raised by Taxation for Municipal Purpose	<u>10,997,663</u>
Available for Banking (CY 2024 - CY 2025)	569,576
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>569,576</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,901,585
Amount to be Raised by Taxation for Municipal Purpose	<u>11,502,827</u>
Available for Banking (CY 2024 - CY 2026)	398,758
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>398,758</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	12,074,375
Amount to be Raised by Taxation for Municipal Purpose	<u>11,764,176</u>
Available for Banking (CY 2025 - CY 2027)	310,199

Total Levy CAP Bank	<u><u>1,278,533</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,230,000.00	1,130,000.00	1,130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,230,000.00	1,130,000.00	1,130,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	26,300.00	30,000.00	26,336.17
Other	08-104	17,550.00	16,900.00	17,583.70
Fees and Permits	08-105	35,650.00	61,060.00	35,660.11
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,300.00	83,850.00	80,336.18
Other	08-109		-	
Interest and Costs on Taxes	08-112	27,000.00	30,000.00	27,927.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	89,350.00	30,600.00	89,386.47
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	1,580,592.00	1,633,800.00	1,683,894.78
Sewer User Fees - Sewer Rate Increase	08-123			
Housing Inspection Program	08-134	116,300.00	61,900.00	116,320.00

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	1,973,042.00	1,948,110.00	2,077,445.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	157,200.00	639,988.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	157,200.00	639,988.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Management Agency Assistance (EMAA) Grant	10-537	10,000.00	10,000.00	10,000.00
Recycling Enhancement Grant - Middlesex County	10-877			-
Clean Communities Grant	10-602		19,048.91	19,048.91
Recycling Tonage Grant	10-569		15,928.83	15,928.83
Body Armor Replacement Fund	10-505	2,227.68	1,950.37	1,950.37
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	6,288.00	6,288.00	6,288.00
Local Recreation Improvement Grant	10-671			-
Law and Public Safety COVID Grant (FEMA)	10-718			-
DMHAS Youth Leadership Grant	10-506		5,000.00	5,000.00
American Rescue Plan Firefighter Grant	10-526		52,000.00	52,000.00
NJ DCA Transit Village (Bike Lanes) Grant	10-560		180,000.00	180,000.00
Stormwater Assisance Grant	10-565	15,000.00		-
Fire Capital Grant - Truck	10-527	1,000,000.00		-
				-
				-
				-
				-
				-
				-

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	1,033,515.68	290,216.11	290,216.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
C.A.T.V. Franchise Fees	08-117	55,633.04	54,617.83	54,617.83
M.C.U.A. - Refund	08-240	52,576.60	37,005.67	37,005.67
Payment in Lieu of Taxes (PILOT) - Woodmont	08-130	465,000.00	264,000.00	550,105.50
Payment in Lieu of Taxes (PILOT) - Robert Noble Manor	08-130	7,800.00	7,800.00	7,825.92
Payment in Lieu of Taxes (PILOT) - South Amboy Housing Authority	08-130	44,800.00	44,817.49	44,817.49
Payment in Lieu of Taxes (PILOT) - Hillcrest Manor	08-130	40,803.61	40,803.61	55,365.25
Payment in Lieu of Taxes (PILOT) - Shoregate	08-130	145,000.00	155,400.00	148,541.22
Payment in Lieu of Taxes (PILOT) - Station Bay 2022	08-130	-	151,100.00	151,100.00
Payment in Lieu of Taxes (PILOT) - Station Bay 2023	08-130	503,500.00	353,000.00	504,296.25
Police Off Duty - Administrative Charges	08-133	72,500.00	127,000.00	127,000.00
General Capital Surplus	08-228		75,000.00	75,000.00
South Amboy Redevelopment Authority Contribution	08-240	200,000.00	-	-
South Amboy Redevelopment Authority Contribution (Pass through from Developer)	08-242	400,000.00		
AMERICAN RESCUE PLAN	08-241	-	480,219.33	480,219.33
Reserve for Debt Service	08-227	73,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	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	2,061,113.25	1,790,763.93	2,235,894.46

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	1,230,000.00	1,130,000.00	1,130,000.00
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	1,973,042.00	1,948,110.00	2,077,445.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,322,353.00	4,101,038.06	4,101,037.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	157,200.00	639,988.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	1,033,515.68	290,216.11	290,216.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,061,113.25	1,790,763.93	2,235,894.46
Total Miscellaneous Revenues	13-099	9,890,023.93	8,287,328.10	9,344,581.53
4. Receipts from Delinquent Taxes	15-499	-	-	2,536.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,120,023.93	9,417,328.10	10,477,117.53
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	11,764,175.75	11,502,826.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	432,606.66	392,594.83	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,196,782.41	11,895,421.44	12,236,834.00
7. Total General Revenues	13-299	23,316,806.34	21,312,749.54	22,713,951.53

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 Administration - Salaries & Wages	20-100	1	416,000.00	375,000.00		390,000.00	389,825.23	174.77
General Administration - Other Expenses	20-100	2	135,000.00	132,600.00		137,600.00	133,586.05	4,013.95
						-		-
Mayor & Council - Salaries & Wages	20-110	1	54,900.00	53,055.00		53,055.00	52,866.57	188.43
Mayor & Council - Other Expenses	20-110	2	11,100.00	12,500.00		12,500.00	7,451.51	5,048.49
						-		-
Municipal Clerk - Salaries & Wages	20-120	1	166,790.00	137,000.00		134,000.00	131,357.97	2,642.03
Municipal Clerk - Other Expenses	20-120	2	16,000.00	20,000.00		20,000.00	18,035.20	1,964.80
Codification of Ordinances - Other Expenses	20-120	2	12,000.00	10,000.00		10,000.00	1,195.00	8,805.00
						-		-
Financial Administration - Salaries & Wages	20-130	1	223,000.00	214,000.00		215,600.00	211,929.72	3,670.28
Financial Administration - Other Expenses	20-130	2	44,000.00	38,000.00		43,000.00	38,946.41	4,053.59
						-		-
Audit Services - Other Expenses	20-135	2	61,500.00	60,000.00		60,000.00	60,000.00	-
						-		-
Revenue Administration - Salaries & Wages	20-145	1	178,000.00	112,000.00		112,000.00	110,767.28	1,232.72
Revenue Administration - Other Expenses	20-145	2	19,000.00	19,450.00		19,450.00	16,295.79	3,154.21
						-		-
Tax Assessment Administration - Salaries & Wages	20-150	1	47,600.00	41,800.00		46,200.00	44,507.61	1,692.39
Tax Assessment Administration - Other Expenses	20-150	2	6,000.00	6,200.00		6,200.00	4,291.66	1,908.34

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
Legal Services - Other Expenses	20-155	2	190,000.00	190,000.00		190,000.00	177,916.02	12,083.98
						-		-
Engineering Services - Other Expenses	20-165	2	325,000.00	300,000.00		300,000.00	280,114.50	19,885.50
						-		-
Planning Board - Salaries & Wages	21-180	1	6,200.00	5,700.00		5,700.00	5,472.35	227.65
Planning Board - Other Expenses	21-180	2	58,800.00	61,000.00		61,000.00	36,872.41	24,127.59
						-		-
Liability Insurance - Other Expenses	23-210	2	377,775.00	365,000.00		365,000.00	365,000.00	-
Workers Compensation Insurance - Other Expenses	23-215	2	383,985.00	352,212.00		352,212.00	342,629.80	9,582.20
Employee Group Insurance - Other Expenses	23-220	2	2,451,617.00	2,132,000.00		2,111,000.00	1,947,277.68	163,722.32
Health Benefits Waiver - Salaries & Wages	23-222	1	40,000.00	35,000.00		35,000.00	29,416.25	5,583.75
						-		-
Disability Insurance - Other Expenses	23-225	2	9,000.00	9,000.00		9,000.00	3,961.57	5,038.43
AMERICAN RESCUE PLAN-Police-Salaries & Wages	25-240	1	-	480,219.33		480,219.33	480,219.33	-
Police Department - Salaries & Wages	25-240	1	5,011,000.00	4,468,780.67		4,454,780.67	4,256,577.60	198,203.07
Police Department - Other Expenses	25-240	2	165,000.00	160,000.00		179,000.00	174,504.46	4,495.54
						-		-
Office of Emergency Management - Salaries & Wages	25-252	1	20,100.00	13,100.00		3,100.00	1,536.42	1,563.58
Office of Emergency Management - Other Expenses	25-252	2	11,000.00	11,000.00		21,000.00	21,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies - Other Expenses	25-255	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Aid to Volunteer Ambulance Companies - Other Expenses	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
E.M.S. - Other Expenses	25-261	2	38,000.00	38,000.00		38,000.00	25,318.84	12,681.16
Fire Department - Other Expenses	25-265	2	63,000.00	61,000.00		61,000.00	60,885.13	114.87
						-		-
Municipal Prosecutor's Office - Salaries & Wages	25-275	1	19,115.00	18,475.00		18,475.00	18,405.21	69.79
						-		-
Streets and Road Maintenance - Salaries & Wages	26-290	1	819,000.00	780,000.00		780,000.00	750,140.59	29,859.41
Streets and Road Maintenance - Other Expenses	26-290	2	82,000.00	82,000.00		82,000.00	76,663.39	5,336.61
						-		-
Sewer Maintenance - Salaries & Wages	26-295	1	171,000.00	173,000.00		173,000.00	130,907.83	42,092.17
Sewer Maintenance - Other Expenses	26-295	2	155,000.00	155,000.00		155,000.00	88,134.40	66,865.60
						-		-
Shade Tree Commission - Other Expenses	26-300	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
Solid Waste Collection - Salaries & Wages	26-305	1	310,000.00	412,000.00		412,000.00	363,254.53	48,745.47
Solid Waste Collection - Other Expenses	26-305	2	613,000.00	525,441.00		525,441.00	421,222.47	104,218.53
Recycling Program - Salaries & Wages	26-305	1	2,700.00	2,775.00		2,775.00	1,703.24	1,071.76
Recycling Program - Other Expenses	26-305	2	800.00	800.00		800.00	742.30	57.70

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
Buildings and Grounds - Salaries & Wages	26-310	1	120,000.00	46,000.00		46,000.00	40,725.53	5,274.47
Buildings and Grounds - Other Expenses	26-310	2	185,000.00	185,000.00		185,000.00	148,201.96	36,798.04
						-		-
Vehicle Maintenance - Salaries & Wages	26-315	1	179,000.00	161,000.00		154,000.00	150,722.80	3,277.20
Vehicle Maintenance - Other Expenses	26-315	2	118,000.00	115,000.00		125,000.00	124,405.31	594.69
						-		-
Board of Health - Salaries & Wages	27-330	1	4,884.00	4,884.00		4,884.00	4,766.06	117.94
Board of Health - Other Expenses	27-330	2	80,000.00	80,000.00		80,000.00	68,967.50	11,032.50
						-		-
Registrar of Vital Statistics - Salaries & Wages	27-330	1	12,295.00	11,935.00		11,935.00	11,534.90	400.10
Registrar of Vital Statistics - Other Expenses	27-330	2	1,700.00	1,700.00		1,700.00	1,584.38	115.62
						-		-
Animal Control Services - Other Expenses	27-340	2	20,000.00	15,500.00		15,500.00	15,166.00	334.00
						-		-
Senior Citizen Services & Programs - Salaries & Wages	27-365	1	140,000.00	130,000.00		129,000.00	121,825.63	7,174.37
Senior Citizen Services & Programs - Other Expenses	27-365	2	16,000.00	16,000.00		17,000.00	12,260.73	4,739.27
						-		-
Recreation Services & Programs - Salaries & Wages	28-370	1	101,000.00	65,000.00		55,000.00	52,328.60	2,671.40
Recreation Services & Programs - Other Expenses	28-370	2	45,000.00	31,000.00		36,000.00	31,788.11	4,211.89
						-		-

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
Historical Society of South Amboy - Other Expenses	28-370	2	7,500.00	5,000.00		5,000.00	5,000.00	-
						-		-
South Amboy Arts District - Other Expenses	28-370	2	7,500.00	5,000.00		5,000.00	4,978.81	21.19
						-		-
Municipal Court - Salaries & Wages	43-490	1	144,000.00	153,000.00		152,900.00	146,918.92	5,981.08
Municipal Court - Other Expenses	43-490	2	14,000.00	14,000.00		14,000.00	11,000.68	2,999.32
						-		-
Public Defender - Salaries & Wages	43-495	1	-	7,700.00		7,800.00	7,718.90	81.10
Public Defender - Other Expenses	43-495	2	8,000.00	-		-	-	-
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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
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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	465,000.00	341,000.00		341,000.00	334,014.86	6,985.14
Other Expenses	22-195	2	10,000.00	11,000.00		11,000.00	5,320.88	5,679.12
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(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	50,000.00	40,000.00		30,000.00	24,971.15	5,028.85
						-		-
						-		-
Electricity - Other Expenses	31-435	2	231,000.00	231,000.00		231,000.00	191,521.57	39,478.43
Telecommunications - Other Expenses	31-440	2	285,000.00	215,000.00		233,000.00	203,400.74	29,599.26
Water - Other Expenses	31-445	2	267,000.00	265,000.00		267,000.00	236,059.32	30,940.68
Natural Gas - Other Expenses	31-446	2	19,000.00	18,000.00		18,000.00	14,991.61	3,008.39
Petroleum Products - Other Expenses	31-447	2	185,000.00	200,000.00		200,000.00	150,000.00	50,000.00
						-		-
						-		-
						-		-
Salary and Wage Adjustments	30-425	1	30,000.00	60,000.00		40,000.00		40,000.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		15,589,861.00	14,621,827.00	-	14,621,827.00	13,521,107.27	1,100,719.73
B. Contingent	35-470	2	4,000.00	3,000.00	XXXXXXXXXX	3,000.00	2,853.78	146.22
Total Operations Including Contingent - within "CAPS"	34-201		15,593,861.00	14,624,827.00	-	14,624,827.00	13,523,961.05	1,100,865.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,681,584.00	8,302,424.00	-	8,258,424.00	7,849,443.93	408,980.07
Other Expenses (Including Contingent)	34-201	2	6,912,277.00	6,322,403.00	-	6,366,403.00	5,674,517.12	691,885.88

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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	472,348.00	433,378.00		433,378.00	433,378.00	-
Social Security System (O.A.S.I.)	36-472	355,000.00	345,000.00		345,000.00	327,157.24	17,842.76
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	1,311,130.00	1,138,441.00		1,138,441.00	1,138,441.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	9,500.00	9,000.00		9,000.00	8,897.07	102.93
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,157,978.00	1,935,819.00	-	1,935,819.00	1,917,873.31	17,945.69
(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	17,751,839.00	16,560,646.00	-	16,560,646.00	15,441,834.36	1,118,811.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing & Disposal - Other Expenses	31-456	2	779,000.00	760,000.00		760,000.00	759,135.40	864.60
Municipal Library - Other Expenses	29-391	2	432,606.66	392,594.83		392,594.83	392,594.83	-
Length of Service Award Program	25-286	2	60,000.00	60,000.00		60,000.00	-	60,000.00
						-		-
Recycling Tax	32-465	2	16,000.00	16,000.00		16,000.00	11,958.90	4,041.10
						-		-
Employee Group Insurance - Other Expenses	23-220	2	79,883.00	238,500.00		238,500.00	238,500.00	-
						-		-
Solid Waste Collection - Other Expenses	26-305	2		87,559.00		87,559.00	87,559.00	-
Contribution to:						-		-
Police and Firemen's Retirement System of NJ	36-475	2		78,663.00		78,663.00	78,663.00	-
Public Employees' Retirement System	36-471	2		25,828.00		25,828.00	25,828.00	-
						-		-
Workers Compensation Insurance - Other Expenses	23-215	2	41,015.00	18,788.00		18,788.00	18,788.00	-
Liability Insurance - Other Expenses	23-210	2	22,225.00			-		-
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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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						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,430,729.66	1,677,932.83	-	1,677,932.83	1,613,027.13	64,905.70

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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		3,000.00	3,000.00		3,000.00	-	3,000.00
					-	-	-	
Municipal Alliance Against Alcoholism & Drug Abuse	41-506	2	6,288.00	6,288.00		6,288.00	6,288.00	-
Municipal Alliance Against Alcoholism & Drug Abuse LM	41-899	2	1,572.00	1,572.00		1,572.00	1,572.00	-
DMHAS Youth Leadership Grant	41-506	2		5,000.00		5,000.00	5,000.00	-
Clean Communities	41-602	2		19,048.91		19,048.91	19,048.91	-
Recycling Tonage Grant	41-569	2		15,928.83		15,928.83	15,928.83	-
Body Armor Replacement Fund	41-505	2	2,227.68	1,950.37		1,950.37	1,950.37	-
Emergency Management Agency Assistance Grant	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Middlesex County Recycling Enhancement Grant	41-877	2				-	-	-
American Rescue Plan Firefighter Grant	41-526	2		52,000.00		52,000.00	52,000.00	-
American Rescue Plan Firefighter Grant LOCAL MATCH	41-899	2		9,687.60		9,687.60	9,687.60	-
SLFRF/ARPA Ferry Terminal Support Grant-DCA/NJT						-	-	-
NJ DCA Transit Village (Bike Lanes) Grant	41-560	2		180,000.00		180,000.00	180,000.00	-
Stormwater Assisance Grant	41-565	2	15,000.00			-	-	-
Fire Capiital Grant - Truck	41-527	2	1,000,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,038,087.68	304,475.71	-	304,475.71	301,475.71	3,000.00
Total Operations - Excluded from "CAPS"	34-305		2,468,817.34	1,982,408.54	-	1,982,408.54	1,914,502.84	67,905.70
Detail:								
Salaries & Wages	34-305	1	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	34-305	2	2,455,817.34	1,969,408.54	-	1,969,408.54	1,904,502.84	64,905.70

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		630,000.00	210,000.00	-	210,000.00	193,209.39	16,790.61

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		1,295,000.00	1,485,000.00		1,485,000.00	1,485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100.00	100.00		100.00	-	XXXXXXXXXX
Interest on Bonds	45-930		361,500.00	424,200.00		424,200.00	424,200.00	XXXXXXXXXX
Interest on Notes	45-935		272,550.00	120,175.00		120,175.00	119,836.59	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007						-		XXXXXXXXXX
Principal	45-944			-		-		XXXXXXXXXX
Interest	45-944			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Loan Obligations Approved After 7/1/2007						-		XXXXXXXXXX
Principal	45-941		243,000.00	233,000.00		233,000.00	232,172.40	XXXXXXXXXX
Interest	45-941		70,500.00	76,600.00		76,600.00	76,464.13	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,242,650.00	2,339,075.00	-	2,339,075.00	2,337,673.12	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,341,467.34	4,531,483.54	-	4,531,483.54	4,445,385.35	84,696.31

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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,341,467.34	4,531,483.54	-	4,531,483.54	4,445,385.35	84,696.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,093,306.34	21,092,129.54	-	21,092,129.54	19,887,219.71	1,203,507.95
(M) Reserve for Uncollected Taxes	50-899	223,500.00	220,620.00	XXXXXXXXXX	220,620.00	220,620.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,316,806.34	21,312,749.54	-	21,312,749.54	20,107,839.71	1,203,507.95

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	17,751,839.00	16,560,646.00	-	16,560,646.00	15,441,834.36	1,118,811.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,430,729.66	1,677,932.83	-	1,677,932.83	1,613,027.13	64,905.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,038,087.68	304,475.71	-	304,475.71	301,475.71	3,000.00
Total Operations Excluded from "CAPS"	34-305	2,468,817.34	1,982,408.54	-	1,982,408.54	1,914,502.84	67,905.70
(C) Capital Improvements	44-999	630,000.00	210,000.00	-	210,000.00	193,209.39	16,790.61
(D) Municipal Debt Service	45-999	2,242,650.00	2,339,075.00	-	2,339,075.00	2,337,673.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	223,500.00	220,620.00	XXXXXXXXXX	220,620.00	220,620.00	XXXXXXXXXX
Total General Appropriations	34-499	23,316,806.34	21,312,749.54	-	21,312,749.54	20,107,839.71	1,203,507.95

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: Community Development Block Grant
 Program Under Title I of the Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981, C278 amended by PL 1987, C102); Sr. Citizen Transportation Program Donations NJSA 40A:5-29; Bicentennial Celebration Donations NJSA 40A:5-29; Publication of City Hall Record Donations NJSA 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Raritan Bay Seafood Festival Donations NJSA 40A:5-29; Charter Celebration Donations NJSA 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Municipal Public Defender (PL 1997, C256); Secure a Child Program Donations NJSA 40A:5-29; Annual Fishing Tournament Donations NJSA 40A:5-29; Uniform Fire Safety Act-Penalties Monies (NJSA52:27D-192 et seq); Storm Recovery Reserve Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15; Drug Abuse Resistance Education (DARE) Program, C51, PL 1989 Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Veteran's Memorial Park Improvement Donations N.J.S.A. 40A:5-29; Ferry Improvement Donation N.J.S.A. 40A:5-29

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	7,976,671.62
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	3,816.00
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	862,100.00
Other Receivables	281,194.91
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	9,123,782.53
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,942,500.00
Reserves for Receivables	1,147,110.91
Surplus	5,034,171.62
Total Liabilities, Reserves and Surplus	9,123,782.53

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,708,476.74	3,267,654.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.97%, 2022: 99.94%)	27,786,776.00	26,587,405.88
Delinquent Taxes	2,536.00	50.00
Other Revenues and Additions to Income	11,677,172.79	9,354,479.31
Total Funds	42,174,961.53	39,209,590.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	21,090,727.00	19,813,343.36
School Taxes (Including Local and Regional)	11,412,586.00	10,918,563.00
County Taxes (Including Added Tax Amounts)	4,357,976.00	4,186,424.56
Special District Taxes		
Other Expenditures and Deductions from Income	279,500.91	1,582,782.35
Total Expenditures and Tax Requirements	37,140,789.91	36,501,113.27
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	37,140,789.91	36,501,113.27
Surplus Balance, December 31	5,034,171.62	2,708,476.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,034,171.62
Current Surplus Anticipated in 2024 Budget	1,230,000.00
Surplus Balance Remaining	3,804,171.62

(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 SOUTH AMBOY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three (3) years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of Capital Improvements that are being contemplated in 2024 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Governing Body of the City to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at City Hall during the hours of 9:00 a.m to 4:00 p.m. Monday through Friday excluding holidays.

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

Local Unit CITY OF SOUTH AMBOY

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	
Public Buildings & Grounds Projects	1	2,340,000.00			17,000.00			323,000.00	2,000,000.00
Administration & Finance Projects	2	285,000.00			1,750.00			33,250.00	250,000.00
Public Safety Projects	3	2,350,000.00		130,000.00	19,250.00			495,750.00	1,705,000.00
Road Department Projects	4	2,353,000.00			26,150.00			496,850.00	1,830,000.00
Parks & Recreations Projects	5	2,600,000.00			30,000.00			570,000.00	2,000,000.00
Sewerage Disposal Projects	6	2,715,000.00			2,750.00			52,250.00	2,660,000.00
Sanitation Projects	7	520,000.00			7,500.00			142,500.00	370,000.00
Vehicle & Equip. Maintenance Projects	8	200,000.00			-			-	200,000.00
Acquisition of Real Property	9	500,000.00		500,000.00	-			-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,863,000.00	-	630,000.00	104,400.00	-	-	2,113,600.00	11,015,000.00

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

Local Unit CITY OF SOUTH AMBOY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	13,863,000.00	-	630,000.00	104,400.00	-	-	2,113,600.00	11,015,000.00

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

Local Unit

CITY OF SOUTH AMBOY

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	5e	5f
Public Buildings & Grounds Projects	1	2,340,000.00	12/31/2026	340,000.00	1,000,000.00	1,000,000.00			
Administration & Finance Projects	2	285,000.00	12/31/2026	35,000.00	75,000.00	175,000.00			
Public Safety Projects	3	2,350,000.00	12/31/2026	515,000.00	360,000.00	1,345,000.00			
Road Department Projects	4	2,353,000.00	12/31/2026	523,000.00	1,230,000.00	600,000.00			
Parks & Recreations Projects	5	2,600,000.00	12/31/2026	600,000.00	-	2,000,000.00			
Sewerage Disposal Projects	6	2,715,000.00	12/31/2026	55,000.00	605,000.00	2,055,000.00			
Sanitation Projects	7	520,000.00	12/31/2026	150,000.00	-	370,000.00			
Vehicle & Equip. Maintenance Projects	8	200,000.00	12/31/2026	-	-	200,000.00			
Acquisition of Real Property	9	500,000.00	12/31/2024	500,000.00	-	-			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	13,863,000.00	XXXXXXXXXX	2,718,000.00	3,270,000.00	7,745,000.00	-	-	-

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

Local Unit

CITY OF SOUTH AMBOY

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
Public Buildings & Grounds Projects	2,340,000.00			117,000.00			2,223,000.00			
Administration & Finance Projects	285,000.00			14,250.00			270,750.00			
Public Safety Projects	2,350,000.00	130,000.00		111,000.00			2,239,000.00			
Road Department Projects	2,353,000.00			117,650.00			2,235,350.00			
Parks & Recreations Projects	2,600,000.00			130,000.00			2,470,000.00			
Sewerage Disposal Projects	2,715,000.00			135,750.00			2,579,250.00			
Sanitation Projects	520,000.00			26,000.00			494,000.00			
Vehicle & Equip. Maintenance Projects	200,000.00			10,000.00			190,000.00			
Acquisition of Real Property	500,000.00	500,000.00		-			500,000.00			
	-			-						
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TOTAL - THIS PAGE	13,863,000.00	630,000.00	-	661,650.00	-	-	13,201,350.00	-	-	-

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

Local Unit CITY OF SOUTH AMBOY

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

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24-081

Be it Resolved by the COUNCIL MEMBERS of the CITY
of SOUTH AMBOY, County of MIDDLESEX 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) \$ 11,764,175.75 (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) \$ 432,606.66 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

CONRAD
DATO
McLAUGHLIN
REILLY
GROSS

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,230,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,890,023.93
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,764,175.75
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	\$	432,606.66
Total Revenues	13-299	\$	23,316,806.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,593,861.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,157,978.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,468,817.34
(c) Capital Improvements	44-999	\$ 630,000.00
(d) Municipal Debt Service	45-999	\$ 2,242,650.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 223,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,316,806.34

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 3rd day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2024, brooksd@southamboynj.gov, 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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: CITY OF SOUTH AMBOY

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.

3/6/2024
Date

brooksd@southamboynj.gov
Clerk of the Governing Body

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,093,306.34	XXXXXXXXXXXX
	Actual		11,412,586.00
	Estimate		XXXXXXXXXXXX
2	Local District School Tax	11,869,090.00	XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
5	County Tax	4,532,295.00	4,334,059.19
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
6	Special District Tax		XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		XXXXXXXXXXXX
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	39,494,691.34	XXXXXXXXXXXX
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	11,120,023.49	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	28,374,667.85	
12	Amount of Item 11 divided by 99.21% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,598,167.85	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,869,090.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,532,295.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,196,782.85	
	Total Amount (Line 12)	28,598,167.85	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"	223,500.00	
	Item 1 - Total General Appropriations	23,093,306.34	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	223,500.00	
	Subtotal	23,316,806.34	
	Less: Item 10 - Total Anticipated Revenues	11,120,023.49	
	Amount to Be Raised by Taxation in Municipal Budget	12,196,782.85	

Local Tax for Municipal Purpose	11,764,176.19
Addition to Local District School Tax	
Minimum Library Tax	432,606.66

CITY OF SOUTH AMBOY SUMMARY OF 2024 BUDGET

Total Budget	23,316,806.34	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	8,681,584.00		102.00%	8,855,215.68	9,032,319.99	9,212,966.39	9,397,225.72	9,585,170.24
Sheet 25	10,000.00		102.00%	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81
Total	8,691,584.00			8,865,415.68	9,042,723.99	9,223,578.47	9,408,050.04	9,596,211.04
Social Security								
Sheet 19	355,000.00		102.00%	362,100.00	369,342.00	376,728.84	384,263.42	391,948.69
Pensions etc.								
Sheet 19	472,348.00		102.00%	481,794.96	491,430.86	501,259.48	511,284.67	521,510.36
Sheet 19	1,311,130.00		105.00%	1,376,686.50	1,445,520.83	1,517,796.87	1,593,686.71	1,673,371.05
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	171,000.00		106.00%	181,260.00	192,135.60	203,663.74	215,883.56	228,836.57
Direct Employee Costs	11,001,062.00	47.2%						
General Liability Insurance								
Sheet 14	82,000.00	0.4%						
Debt Service:								
Sheet 27	2,242,650.00	9.6%						
Reserve for Uncollected Taxes:								
Sheet 29	223,500.00	1.0%						
Capital Funds:								
Sheet 26a	630,000.00	2.7%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	1,038,087.68	4.5%						
All Other Departmental OE's:								
Various Line Items	8,099,506.66	34.7%	102.00%	8,261,496.79	8,426,726.73	8,595,261.26	8,767,166.49	8,942,509.82
Projected Budget Totals				19,528,753.93	19,967,880.01	20,418,288.66	20,880,334.88	21,354,387.53

**CITY OF SOUTH AMBOY
2024 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,230,000.00
Local Revenues	4,534,155.25
State Aid	4,322,353.00
Grants	1,033,515.68
Delinquent Tax	-
Local Purpose Tax	12,196,782.41
	<u>23,316,806.34</u>

Ratables	897,811,600
Tax Rate	1.310
Increase	0.025

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>19,528,753.93</u>	<u>19,792,880.01</u>	<u>20,068,288.66</u>	<u>20,355,334.88</u>	<u>20,654,387.53</u>
	19,528,753.93	19,967,880.01	20,418,288.66	20,880,334.88	21,354,387.53
Ratables	905,811,600	913,811,600	921,811,600	929,811,600	937,811,600
Tax Rate	2.156	2.166	2.177	2.189	2.202
Increase	0.846	0.010	0.011	0.012	0.013
LEVY CAP CAL					
Prior Year	12,196,782.41	19,528,753.93	19,792,880.01	20,068,288.66	20,355,334.88
2%	243,935.65	390,575.08	395,857.60	401,365.77	407,106.70
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	12,599,718.06	20,079,329.01	20,349,737.61	20,631,654.43	20,925,441.58
Over / (Under) CAP	6,929,035.88	(286,449.01)	(281,448.95)	(276,319.54)	(271,054.06)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,230,000.00	1,130,000.00	100,000.00	8.85%
Local	4,534,155.25	3,896,073.93	638,081.32	16.38%
State Aid	4,322,353.00	4,101,038.06	221,314.94	5.40%
State & Federal Grants	1,033,515.68	290,216.11	743,299.57	256.12%
Delinquent Tax	-	-	-	#DIV/0!
Local Purpose Tax	11,764,175.75	11,502,826.61	261,349.14	2.27%
Minimum Library Tax	432,606.66	392,594.83	40,011.83	10.19%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	23,316,806.34	21,312,749.54	2,004,056.80	9.40%
APPROPRIATIONS				
Salaries & Wages	8,691,584.00	8,268,424.00	423,160.00	5.12%
Other Expenses	8,330,006.66	8,031,335.83	298,670.83	3.72%
Statutory & Deferred Charges	2,157,978.00	1,935,819.00	222,159.00	11.48%
State & Federal Grants	1,038,087.68	304,475.71	733,611.97	240.94%
Capital (without grants)	630,000.00	210,000.00	420,000.00	200.00%
Debt Service	2,242,650.00	2,339,075.00	(96,425.00)	-4.12%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	223,500.00	220,620.00	2,880.00	1.31%
TOTAL APPROPRIATIONS	23,313,806.34	21,309,749.54	2,004,056.80	0.094044
Adopted Emergencies		(3,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,764,175.75	11,502,826.61	261,349.14	2.27%
Local Tax Rate	1.3103	1.2850	0.0253	1.97%
Assessed Valuation	897,811,600	895,366,900	2,444,700	0.27%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	12,074,375.34 MAX	11,764,175.75 ACTUAL
CAP Base from Prior Year	16,930,100.74	16,930,100.74	(310,199.59)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	17,353,353.26	17,522,654.27		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	229,184.73	229,184.73		
Other				
Total CAP Allowable	17,582,537.99	17,751,839.00		
Budget Expenditures Sheet 19	17,751,839.00	17,751,839.00		
Remaining or (Excess)	(169,301.01)	(0.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,034,171.62	2,708,476.74	2,325,694.88
Used to Fund Budget	1,230,000.00	1,130,000.00	100,000.00
Remaining Balance	3,804,171.62	1,578,476.74	2,225,694.88

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.97%	99.94%	0.03%
Used for Reserve for Taxes	99.21%	99.20%	0.01%
Remaining	0.76%	0.74%	0.02%

CITY OF SOUTH AMBOY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	4,163,400.00	0.464	3,982,353.18	0.445	0.019	4.21%	100,000.00	3,185.32	1,310.32	3,088.00	1,285.00	97.32	25.32
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,981.65	1,637.90	3,860.00	1,606.25	121.65	31.65
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,777.98	1,965.48	4,632.00	1,927.50	145.98	37.98
County Open Space	368,895.00	0.041	351,706.01	0.039	0.002	5.35%	175,000.00	5,574.31	2,293.05	5,404.00	2,248.75	170.31	44.30
Total All County Levies	4,532,295.00	0.505	4,334,059.19	0.484	0.021	4.30%	200,000.00	6,370.64	2,620.63	6,176.00	2,570.00	194.64	50.63
							225,000.00	7,166.97	2,948.21	6,948.00	2,891.25	218.97	56.96
SCHOOLS:							250,000.00	7,963.30	3,275.79	7,720.00	3,212.50	243.30	63.29
Local School	11,869,090.00	1.322	11,412,586.00	1.275	0.047	3.69%	275,000.00	8,759.63	3,603.37	8,492.00	3,533.75	267.63	69.62
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	9,555.96	3,930.95	9,264.00	3,855.00	291.96	75.95
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	10,352.29	4,258.53	10,036.00	4,176.25	316.29	82.28
							350,000.00	11,148.62	4,586.11	10,808.00	4,497.50	340.62	88.61
Additional Local School							375,000.00	11,944.95	4,913.69	11,580.00	4,818.75	364.95	94.94
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,741.28	5,241.27	12,352.00	5,140.00	389.28	101.27
							425,000.00	13,537.61	5,568.85	13,124.00	5,461.25	413.61	107.60
SPECIAL DISTRICTS:							450,000.00	14,333.94	5,896.43	13,896.00	5,782.50	437.94	113.93
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	15,130.27	6,224.00	14,668.00	6,103.75	462.27	120.25
							500,000.00	15,926.60	6,551.58	15,440.00	6,425.00	486.60	126.58
LOCAL PURPOSE TAX	11,764,176.19	1.310	11,502,826.61	1.285	0.025	1.97%	600,000.00	19,111.92	7,861.90	18,528.00	7,710.00	583.92	151.90
Municipal Library	432,606.66	0.048	392,594.83	0.044	0.004	9.51%	750,000.00	23,889.90	9,827.38	23,160.00	9,637.50	729.90	189.88
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	31,853.19	13,103.17	30,880.00	12,850.00	973.19	253.17
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	39,816.49	16,378.96	38,600.00	16,062.50	1,216.49	316.46
TOTAL ALL LEVIES	<u>28,598,167.85</u>	<u>3.185</u>	<u>27,642,066.63</u>	<u>3.088</u>	<u>0.09732</u>	<u>0.031515</u>	1,500,000.00	47,779.79	19,654.75	46,320.00	19,275.00	1,459.79	379.75
NET VALUATION TAXABLE	<u>897,811,600</u>		<u>895,366,900</u>										