

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NETCONG

COUNTY: MORRIS

<u>ELMER STILL</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>CYNTHIA ECKERT</u> Municipal Clerk	<u>8/1/2012</u> Date of Orig. Appt.
<u>CYNTHIA ECKERT</u> Tax Collector	<u>C-1561</u> Cert. No.
<u>JASON GABLOFF</u> Chief Financial Officer	<u>T-8131</u> Cert. No.
<u>VALERIE A. DOLAN</u> Registered Municipal Accountant	<u>N-0457</u> Cert. No.
<u>ANTHONY BUCCO</u> Municipal Attorney	<u>548</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF NETCONG
23 MAPLE AVENUE
NETCONG, NJ 07857

Fax #: 973-347-3020

Governing Body Members	
Name	Term Expires
<u>JOSEPH ALBENSI, JR.</u>	<u>12/31/2024</u>
<u>ROBERT HATHAWAY</u>	<u>12/31/2025</u>
<u>TODD MORTON</u>	<u>12/31/2024</u>
<u>THOMAS LAUREYS</u>	<u>12/31/2025</u>
<u>JOHN SYLVESTER, JR.</u>	<u>12/31/2026</u>
<u>JOSEPH NAMETKO</u>	<u>12/31/2026</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NETCONG, County of MORRIS 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 DAILY RECORD

in the issue of April 17, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG, County of MORRIS, on April 11, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NETCONG, on May 9, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024										
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)}	4,047,335.00										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	834,221.54										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	834,221.54										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.90% Percent of Tax Collections	345,000.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="width: 10%;"></td> <td style="width: 20%;"></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;">5,226,556.54</td> </tr> </table>		Building Aid Allowance	2024 - \$			4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2023 - \$		5,226,556.54	
	Building Aid Allowance	2024 - \$									
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2023 - \$		5,226,556.54							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,131,658.04										
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)	3,094,898.50										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	-										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,480,413.00	717,700.00	1,091,954.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	25,000.00	-	-	-	-	-
Total Appropriations	5,480,413.00	742,700.00	1,091,954.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,175,958.28	703,350.96	962,573.37	-	-	-	-
Reserved	303,973.30	39,349.04	129,380.63	-	-	-	-
Unexpended Balances Canceled	481.42	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,480,413.00	742,700.00	1,091,954.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	5,480,413.00
Cap Base Adjustment:	(202,482.00)
Subtotal	5,277,931.00
Exceptions Less:	
Total Other Operations	47,018.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	70,168.00
Total Additional Appropriations	
Total Capital Improvements	45,000.00
Total Debt Service	700,431.00
Transferred to Board of Education	27,340.00
Type I School Debt	
Total Public & Private Programs	238,897.00
Judgements	
Total Deferred Charges	23,000.00
Cash Deficit	
Reserve for Uncollected Taxes	338,000.00
Total Exceptions	1,489,854.00
Amount on Which CAP is Applied	3,788,077.00
2.5% CAP	94,701.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,882,778.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,882,778.93
Additions:		
New Construction (Assessor Certification)		7,862.87
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
PILOT		300,000.00
Total Additions		307,862.87
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,190,641.80
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	37,880.77
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,228,522.57
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		4,047,335.00
Over or (Under) Appropriations Cap		(181,187.57)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,144,764.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>3,144,764.00</u>
Plus 2% CAP Increase	<u>62,895.28</u>
ADJUSTED TAX LEVY	<u>3,207,659.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,207,659.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,207,659.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	10,191.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	33,425.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 43,616.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 481.00

ADJUSTED TAX LEVY

3,250,794.28

Additions:

New Ratables - Increase for new construction	800,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.982</u>
New Ratable Adjustment to Levy	7,862.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,258,657.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,094,898.50

OVER OR (UNDER) 2% LEVY CAP

(163,758.65)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	2,938,133
Amount to be Raised by Taxation for Municipal Purpose	<u>2,924,367</u>
Available for Banking (CY 2024)	13,766
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u><u>13,766</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	3,079,611
Amount to be Raised by Taxation for Municipal Purpose	<u>3,004,956</u>
Available for Banking (CY 2024 - CY 2025)	74,655
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>74,655</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	3,575,410
Amount to be Raised by Taxation for Municipal Purpose	<u>3,144,764</u>
Available for Banking (CY 2024 - CY 2026)	430,646
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>430,646</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	3,258,657
Amount to be Raised by Taxation for Municipal Purpose	<u>3,094,899</u>
Available for Banking (CY 2025 - CY 2027)	163,759

Total Levy CAP Bank	<u><u>669,060</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	615,000.00	615,000.00	615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	615,000.00	615,000.00	615,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	9,000.00	11,151.40
Other	08-104			
Fees and Permits	08-105	9,000.00	9,000.00	15,339.60
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	40,000.00	49,909.37
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	30,000.00	21,394.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	30,500.28	136,427.76
Anticipated Utility Operating Surplus	08-114			

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	168,000.00	118,500.28	234,222.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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
Clean Communities Grant	10-602	7,479.31	6,668.27	6,668.27
Municipal Alliance on Alcoholism and Drug Abuse	10-506		1,683.17	1,683.17
Alcohol Education & Rehabilitation Grant	10-501		157.93	157.93
Body Armor Replacement Fund	10-505	1,331.85	2,170.39	2,170.39
Local Fiscal Recovery Funds (American Rescue Plan)	10-857		202,717.24	202,717.24
Drunk Driving Enforcement Fund	10-510	389.38		-
Stormwater Management Fund	10-564		25,000.00	25,000.00
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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
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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	9,200.54	238,397.00	238,397.00

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	8,256.00	25,782.08
General Capital Fund Balance	08-228	150,000.00	100,000.00	100,000.00
Trust Assessment Fund Balance	08-240			
Reserve for Rental Inspection Fees	08-241	20,000.00	20,000.00	20,000.00
Payment in Lieu of Taxes	08-210	300,000.00	225,000.00	225,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	107,500.00	235,000.00	235,000.00
Water Utility Operating Surplus of Prior Year	08-116	107,500.00	175,000.00	175,000.00
Reserve for Sale of Municipal Assets	08-124	15,000.00	15,000.00	15,000.00
Reserve for the Payment of Debt Service	08-227	86,421.50	79,400.00	79,400.00

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	801,421.50	857,656.00	875,182.08

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	615,000.00	615,000.00	615,000.00
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	168,000.00	118,500.28	234,222.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	448,036.00	425,095.72	425,095.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,200.54	238,397.00	238,397.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	801,421.50	857,656.00	875,182.08
Total Miscellaneous Revenues	13-099	1,426,658.04	1,639,649.00	1,772,896.64
4. Receipts from Delinquent Taxes	15-499	90,000.00	81,000.00	81,264.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,131,658.04	2,335,649.00	2,469,161.45
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	3,094,898.50	3,144,764.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,094,898.50	3,144,764.00	3,340,772.60
7. Total General Revenues	13-299	5,226,556.54	5,480,413.00	5,809,934.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	85,328.00	102,927.00		102,524.47	102,524.47	-
Other Expenses	20-100	2	58,655.00	58,655.00		59,057.53	59,057.53	-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	45,778.00	44,880.00		44,880.00	44,880.00	-
Other Expense	20-110	2	1,475.00	1,475.00		1,475.00	1,398.94	76.06
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	42,677.00	41,434.00		41,434.00	41,434.00	-
Other Expenses	20-120	2	11,500.00	11,000.00		11,000.00	9,478.51	1,521.49
Financial Administration:						-		-
Salaries & Wages	20-130	1	27,255.00	29,327.00		29,327.00	29,319.67	7.33
Other Expenses	20-130	2	14,294.00	13,285.00		13,285.00	10,480.76	2,804.24
Annual Audit	20-135	2	25,000.00	23,325.00		23,325.00	23,325.00	-
						-		-
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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
GENERAL GOVERNMENT:						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-150	1	47,555.00	46,170.00		46,170.00	46,170.00	-
Other Expenses	20-150	2	8,050.00	9,035.00		9,035.00	6,299.64	2,735.36
Tax Assessment Administration:						-		-
Salaries & Wages	20-145	1	14,651.00	14,651.00		14,651.00	14,651.00	-
Other Expenses	20-145	2	2,500.00	2,800.00		2,800.00	817.10	1,982.90
Other Expenses - Tax Appeals	20-145	2	500.00	500.00		500.00		500.00
Legal Services and Costs:						-		-
Other Expenses	20-155	2	67,000.00	67,000.00		67,000.00	56,249.50	10,750.50
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	55,000.00	19,350.00		19,350.00	19,346.59	3.41
Economic Development:						-		-
Other Expenses	20-170	2	7,250.00	7,250.00		7,250.00	7,240.00	10.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
INSURANCE:						-		-
Group Insurance Plans for Employees	23-220	2	239,176.00	213,726.00		188,726.00	107,159.60	81,566.40
General Liability Insurance	23-210	2	50,000.00	49,434.00		49,434.00	48,508.02	925.98
Health Benefits Waiver	23-222	1	30,000.00	8,000.00		8,000.00	8,000.00	-
Unemployment Insurance Fund	23-225	2	500.00	500.00		500.00		500.00
Workers Compensation Insurance	23-215	2	24,269.00	23,639.00		23,639.00	23,639.00	-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	6,825.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	21-180	2	48,650.00	2,450.00		2,450.00	578.74	1,871.26
Other Expenses - Master Plan Revisions	21-180	2		6,000.00		6,000.00		6,000.00
Other Expenses - Professional Services	21-180	2		10,000.00		35,000.00	33,668.50	1,331.50
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses	21-180	2	12,552.00	12,552.00		12,552.00	11,751.51	800.49
						-		-
						-		-
						-		-
						-		-
						-		-

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:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,533,920.00	1,399,330.00		1,399,330.00	1,394,327.38	5,002.62
Other Expenses	25-240	2	105,000.00	99,733.00		99,733.00	88,259.34	11,473.66
Police Radio Communication System	25-250	2	82,970.00	82,770.00		82,770.00	82,769.70	0.30
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	9,582.00	6,512.00		6,512.00	6,511.00	1.00
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	1,700.00	1,300.00
First Aid Organization Contribution	25-260	2	13,250.00	13,250.00		13,250.00	13,250.00	-
Fire:						-		-
Other Expenses	25-265	2	51,186.00	50,182.00		50,182.00	50,178.86	3.14
Fire Prevention Program:						-		-
Salaries & Wages	25-265	1	16,400.00	16,300.00		16,300.00	15,050.52	1,249.48
Other Expenses	25-265	2	10,600.00	7,500.00		7,500.00	7,500.00	-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-

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
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	140,328.00	131,677.00		131,677.00	126,648.44	5,028.56
Salaries & Wages - Snow Removal	26-290	1	20,000.00	20,000.00		20,000.00	13,072.55	6,927.45
Other Expenses - Maintenance and Repairs	26-290	2	39,684.00	38,906.00		38,906.00	31,004.06	7,901.94
Other Expenses - Snow Removal	26-290	2	43,500.00	43,500.00		43,500.00	19,030.63	24,469.37
Solid Waste Collection:						-		-
Other Expenses	26-305	2	25,000.00	184,437.00		171,437.00	137,973.53	33,463.47
Recycling:						-		-
Salaries & Wages	26-300	1	13,402.00	12,733.00		12,733.00	12,726.06	6.94
Other Expenses	26-300	2	200.00	200.00		200.00		200.00
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	6,806.00	1,771.00		1,771.00	1,734.06	36.94
Other Expenses	26-310	2	62,800.00	62,100.00		62,100.00	52,023.24	10,076.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 & Wages	27-330	1	1,781.00	1,656.00		1,656.00	1,656.00	-
Other Expenses	27-330	2	300.00	300.00		300.00	267.94	32.06
Health Services Contract	27-330	2	46,650.00	46,650.00		46,650.00	46,650.00	-
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	25,000.00	31,173.00		29,073.00	20,043.24	9,029.76
Other Expenses	27-365	2	3,500.00	3,500.00		3,500.00		3,500.00
Animal Control:						-		-
Salaries & Wages	27-340	1	2,500.00	2,000.00		2,300.00	2,274.02	25.98
Other Expenses	27-340	2	10,000.00	6,000.00		7,800.00	7,533.70	266.30
Senior Citizens Programs:						-		-
Other Expenses	27-365	2	3,000.00	500.00		500.00	23.88	476.12
						-		-
RECREATION:						-		-
Recreation Committee:						-		-
Other Expenses	28-370	2	8,080.00	8,080.00		8,080.00	5,972.14	2,107.86
						-		-
						-		-
						-		-

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
RECYCLING AND LANDFILL:						-		-
Recycling	32-465	2	5,000.00	48,045.00		61,045.00	49,958.37	11,086.63
Landfill Settlement Costs	32-465	2	100.00	100.00		100.00		100.00
						-		-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-435	2	29,000.00	29,000.00		29,000.00	19,988.30	9,011.70
Street Lighting	31-435	2	26,000.00	26,000.00		26,000.00	23,391.89	2,608.11
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	17,700.45	7,299.55
Gasoline	31-446	2	67,275.00	83,000.00		83,000.00	62,536.69	20,463.31
Fuel Oil	31-447	2	2,000.00	2,000.00		2,000.00		2,000.00
Natural Gas	31-435	2	25,000.00	25,000.00		25,000.00	23,675.77	1,324.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	28,360.00	16,561.00		16,561.00	16,560.00	1.00
Other Expenses	22-195	2	1,400.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,418,764.00	3,359,581.00	-	3,359,581.00	3,068,469.84	291,111.16
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		3,422,764.00	3,363,581.00	-	3,363,581.00	3,068,469.84	295,111.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,101,148.00	1,936,602.00	-	1,934,399.47	1,907,082.41	27,317.06
Other Expenses (Including Contingent)	34-201	2	1,321,616.00	1,426,979.00	-	1,429,181.53	1,161,387.43	267,794.10

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		37,690.00	38,000.00		38,000.00	38,000.00	-
Social Security System (O.A.S.I.)	36-472		155,000.00	155,000.00		155,000.00	154,393.46	606.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		431,881.00	433,978.00		433,978.00	433,978.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		624,571.00	626,978.00	-	626,978.00	626,371.46	606.54
(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		4,047,335.00	3,990,559.00	-	3,990,559.00	3,694,841.30	295,717.70

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	47,018.00	-	47,018.00	47,018.00	-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		69,680.00	70,168.00	-	70,168.00	62,412.40	7,755.60

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		500.00		500.00		500.00
Clean Communities Grant	41-602	2	7,479.31	6,668.27		6,668.27	6,668.27	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		1,683.17		1,683.17	1,683.17	-
Alcohol Education & Rehabilitation Grant	41-501	2		157.93		157.93	157.93	-
Body Armor Replacement Fund	41-505	2	1,331.85	2,170.39		2,170.39	2,170.39	-
Local Fiscal Recovery Funds (American Rescue Plan)	41-857	2		202,717.24		202,717.24	202,717.24	-
Drunk Driving Enforcement Fund	41-510	2	389.38			-	-	-
Stormwater Management Fund	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		9,200.54	238,897.00	-	238,897.00	238,397.00	500.00
Total Operations - Excluded from "CAPS"	34-305		78,880.54	356,083.00	-	356,083.00	347,827.40	8,255.60
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	78,880.54	356,083.00	-	356,083.00	347,827.40	8,255.60

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		78,425.00	45,000.00	-	45,000.00	45,000.00	-

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		626,300.00	700,431.00	-	700,431.00	699,949.58	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	23,000.00	23,000.00	XXXXXXXXXX	23,000.00	23,000.00	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 #2003-06	46-896			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #2015-11	46-896			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #2008-07	46-896			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	23,000.00	23,000.00	XXXXXXXXXX	23,000.00	23,000.00	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	27,616.00	27,340.00	XXXXXXXXXX	27,340.00	27,340.00	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	834,221.54	1,151,854.00	-	1,151,854.00	1,143,116.98	8,255.60	

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		834,221.54	1,151,854.00	-	1,151,854.00	1,143,116.98	8,255.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,881,556.54	5,142,413.00	-	5,142,413.00	4,837,958.28	303,973.30
(M) Reserve for Uncollected Taxes	50-899		345,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,226,556.54	5,480,413.00	-	5,480,413.00	5,175,958.28	303,973.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,047,335.00	3,990,559.00	-	3,990,559.00	3,694,841.30	295,717.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	47,018.00	-	47,018.00	47,018.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	69,680.00	70,168.00	-	70,168.00	62,412.40	7,755.60
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	9,200.54	238,897.00	-	238,897.00	238,397.00	500.00
Total Operations Excluded from "CAPS"	34-305	78,880.54	356,083.00	-	356,083.00	347,827.40	8,255.60
(C) Capital Improvements	44-999	78,425.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	626,300.00	700,431.00	-	700,431.00	699,949.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,000.00	23,000.00	XXXXXXXXXX	23,000.00	23,000.00	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	27,616.00	27,340.00	XXXXXXXXXX	27,340.00	27,340.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	345,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,226,556.54	5,480,413.00	-	5,480,413.00	5,175,958.28	303,973.30

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	15,563.00	15,563.00	XXXXXXXXXX	15,563.00	15,563.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	43,000.00	43,000.00		43,000.00	43,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	13,000.00	10,291.00		10,291.00	10,291.00	XXXXXXXXXX
Principal on Loans	55-524	37,000.00	32,000.00		32,000.00	32,000.00	XXXXXXXXXX
Interest on Loans	55-525	13,500.00	14,200.00		14,200.00	14,200.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
	55-550			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 2014-07	55-550	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,000.00	38,000.00		38,000.00	38,000.00	-
Social Security System (O.A.S.I.)	55-541	16,000.00	14,000.00		14,000.00	13,973.07	26.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00		3,500.00
Defined Contribution Retirement Program	55-543				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	856,668.00	717,700.00	25,000.00	742,700.00	703,350.96	39,349.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	350,808.00	241,954.00	241,954.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	350,808.00	241,954.00	241,954.00
Rents	08-503	850,000.00	850,000.00	910,466.95
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,200,808.00	1,091,954.00	1,152,420.95

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	235,760.55	181,783.00		181,783.00	181,205.27	577.73
Other Expenses	55-502	349,547.45	323,671.00		323,671.00	312,923.67	10,747.33
Musconetcong Sewer Authority	55-502	490,000.00	471,000.00		471,000.00	352,944.43	118,055.57
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ordinance 2023-12	55-550	50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,000.00	38,000.00		38,000.00	38,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	15,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,200,808.00	1,091,954.00	-	1,091,954.00	962,573.37	129,380.63

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,100.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	282,000.00	-	-	-	-	-

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:

Housing and Development Act of 1974, Recycling Program, Parking Offense Adjudication Act, Diposal of of Forfeited Property, Municipal Public Defender Trust, Recreation Trust , Clock Tower Donations, Storm Recovery Trust, Accumulated Absences, Special Recreation Events, Public Space Improvement Advisory Committee Donations, Outside Employment of Off-Duty Police Officers

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	2,635,694.57
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	147,945.59
Tax Title Lien Receivable	16,605.96
Property Acquired by Tax Title Lien Liquidation	229,400.00
Other Receivables	48,442.74
Deferred Charges Required to be in 2024 Budget	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	3,101,088.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,631,029.46
Reserves for Receivables	443,394.29
Surplus	1,027,665.11
Total Liabilities, Reserves and Surplus	3,102,088.86

School Tax Levy Unpaid	248,958.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	248,958.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,065,365.08	1,004,834.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.49%, 2022: 98.94%)	10,911,409.34	10,300,302.41
Delinquent Taxes	81,264.81	148,445.47
Other Revenues and Additions to Income	2,064,049.68	1,347,467.41
Total Funds	14,122,088.91	12,801,049.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,141,931.58	4,316,403.37
School Taxes (Including Local and Regional)	7,011,804.00	6,512,639.00
County Taxes (Including Added Tax Amounts)	871,161.84	829,934.42
Special District Taxes	25,670.90	25,051.54
Other Expenditures and Deductions from Income	43,855.48	51,656.26
Total Expenditures and Tax Requirements	13,094,423.80	11,735,684.59
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	13,094,423.80	11,735,684.59
Surplus Balance, December 31	1,027,665.11	1,065,365.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,027,665.11
Current Surplus Anticipated in 2024 Budget	615,000.00
Surplus Balance Remaining	412,665.11

(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.

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

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

Mayor and Council of the Borough of Netcong

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

Local Unit

BOROUGH OF NETCONG

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		
GENERAL CAPITAL		-								
Fire House #1 ADA Restroom Project	1	150,000.00			7,500.00			142,500.00		
Fire House #2 Retaining Wall	2	50,000.00			2,500.00			47,500.00		
Mill and pave DPWFH #1 Parking Lot	3	320,000.00			16,000.00			304,000.00		
Central Fire Alarm for Borough Properties	4	130,000.00			6,500.00			123,500.00		
Trail Grant Project	5	50,000.00			2,500.00		47,500.00			
Bank Street Parking Lot	6	25,000.00			1,250.00			23,750.00		
Direnzo Park Playground Floor	7	50,000.00			2,500.00			47,500.00		
Fire Department Equipment	8	68,500.00			3,425.00		65,075.00			
Hillside Avenue Road Improvements	7	325,000.00			16,250.00			308,750.00		
		-								
WATER UTILITY		-								
Amendola Drive Water Main Replacement	8	270,000.00			13,500.00		100,000.00	156,500.00		
Well Rehabiliations	9	65,000.00			3,250.00			61,750.00		
		-								
SEWER UTILITY		-								
North East End Sewer Main Bypass	10	50,000.00			2,500.00			47,500.00		
		-								
TOTAL - THIS PAGE	XXXXX	1,553,500.00	-		-	77,675.00	-	212,575.00	1,263,250.00	-

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

Local Unit

BOROUGH OF NETCONG

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	1,553,500.00	-	-	77,675.00	-	212,575.00	1,263,250.00	-

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

Local Unit

BOROUGH OF NETCONG

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	
GENERAL CAPITAL		-								
Fire House #1 ADA Restroom Project	1	150,000.00	1 Year	150,000.00						
Fire House #2 Retaining Wall	2	50,000.00	1 Year	50,000.00						
Mill and pave DPWFH #1 Parking Lot	3	320,000.00	1 Year	320,000.00						
Central Fire Alarm for Borough Properties	4	130,000.00	1 Year	130,000.00						
Trail Grant Project	5	50,000.00	1 Year	50,000.00						
Bank Street Parking Lot	6	25,000.00	1 Year	25,000.00						
Direnzo Park Playground Floor	7	50,000.00	1 Year	50,000.00						
Fire Department Equipment	8	68,500.00	1 Year	68,500.00						
Hillside Avenue Road Improvements	7	325,000.00	1 Year	325,000.00						
		-								
WATER UTILITY		-								
Amendola Drive Water Main Replacement	8	270,000.00	1 Year	270,000.00						
Well Rehabiliations	9	65,000.00	1 Year	65,000.00						
		-								
SEWER UTILITY		-								
North East End Sewer Main Bypass	10	50,000.00	1 Year	50,000.00						
		-								
TOTAL - THIS PAGE	XXXXX	1,553,500.00	XXXXXXXXXX	1,553,500.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF NETCONG

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	
GENERAL CAPITAL	-			-							
Fire House #1 ADA Restroom Project	150,000.00			7,500.00		-	142,500.00				
Fire House #2 Retaining Wall	50,000.00			2,500.00		-	47,500.00				
Mill and pave DPWFH #1 Parking Lot	320,000.00			16,000.00		-	304,000.00				
Central Fire Alarm for Borough Properties	130,000.00			6,500.00		-	123,500.00				
Trail Grant Project	50,000.00			2,500.00		47,500.00	-				
Bank Street Parking Lot	25,000.00			1,250.00		-	23,750.00				
Direnzo Park Playground Floor	50,000.00			2,500.00		-	47,500.00				
Fire Department Equipment	68,500.00			3,425.00		65,075.00	-				
Hillside Avenue Road Improvements	325,000.00			16,250.00		-	308,750.00				
	-			-		-					
WATER UTILITY	-			-		-					
Amendola Drive Water Main Replacement	270,000.00			13,500.00		100,000.00		156,500.00			
Well Rehabiliations	65,000.00			3,250.00		-		61,750.00			
	-			-		-		-			
SEWER UTILITY	-			-		-		-			
North East End Sewer Main Bypass	50,000.00			2,500.00		-		47,500.00			
	-			-		-		-			
TOTAL - THIS PAGE	1,553,500.00	-	-	77,675.00	-	212,575.00	997,500.00	265,750.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,422,764.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 624,571.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 78,880.54
(c) Capital Improvements	44-999	\$ 78,425.00
(d) Municipal Debt Service	45-999	\$ 626,300.00
(e) Deferred Charges - Municipal	46-999	\$ 23,000.00
(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	\$ 27,616.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 345,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,226,556.54

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 9th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2024, ceckert@netcong.org, 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: **BOROUGH OF NETCONG**

Year Ending: December 31, 2023

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

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

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

4/11/2024
Date

ceckert@netcong.org
Clerk of the Governing Body