

2024 Municipal Budget

of the BOROUGH of NETCONG County of MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	615,000.00		615,000.00
2. Total Miscellaneous Revenues	1,426,658.04		1,639,649.00
3. Receipts from Delinquent Taxes	90,000.00		81,000.00
4. a) Local Tax for Municipal Purposes	3,094,898.50		3,144,764.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,094,898.50		3,144,764.00
Total General Revenues	5,226,556.54		5,480,413.00

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,101,148.00		1,934,399.47
Other Expenses	1,400,496.54		1,785,264.53
2. Deferred Charges & Other Appropriations	647,571.00		677,318.00
3. Capital Improvements	78,425.00		45,000.00
4. Debt Service (Include for School Purposes)	626,300.00		700,431.00
5. Reserve for Uncollected Taxes	345,000.00		338,000.00
Total General Appropriations	5,198,940.54		5,480,413.00
Total Number of Employees	50		50

2024 Dedicated	WATER	Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	166,668.00		67,700.00	
2. Miscellaneous Revenues	690,000.00		650,000.00	
3. Deficit (General Budget)				
Total Revenues	856,668.00		717,700.00	
Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	235,761.30		194,252.00	
Other Expenses	376,343.70		377,894.00	
2. Capital Improvements	15,563.00		15,563.00	
3. Debt Service	106,500.00		99,491.00	
4. Deferred Charges & Other Appropriations	122,500.00		55,500.00	
5. Surplus (General Budget)				
Total Appropriations	856,668.00		742,700.00	
Total Number of Employees	5		5	

2024 Dedicated	SEWER	Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	350,808.00		241,954.00	
2. Miscellaneous Revenues	850,000.00		850,000.00	
3. Deficit (General Budget)				
Total Revenues	1,200,808.00		1,091,954.00	
Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	235,760.55		181,783.00	
Other Expenses	839,547.45		794,671.00	
2. Capital Improvements	20,000.00		60,000.00	
3. Debt Service				
4. Deferred Charges & Other Appropriations	105,500.00		55,500.00	
5. Surplus (General Budget)				
Total Appropriations	1,200,808.00		1,091,954.00	
Total Number of Employees	4		4	

2024 Dedicated		SOLID WASTE	Utility Budget		
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus					
2. Miscellaneous Revenues		282,000.00			
3. Deficit (General Budget)					
Total Revenues		282,000.00			
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		14,500.00			
Other Expenses		266,400.00			
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		1,100.00			
5. Surplus (General Budget)					
Total Appropriations		282,000.00			
Total Number of Employees		0.5			

Balance of Outstanding Debt						
		General		WATER		SEWER
Interest		74,000.00		26,500.00		
Principal		552,300.00		80,000.00		
Outstanding Balance		1,634,685.00		1,164,152.41		

BOROUGH OF NETCONG
SUMMARY OF 2024 BUDGET

Total Budget		5,226,556.54	100.0%	Future Budget Projections				
				2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	2,101,148.00		102.00%	2,143,170.96	2,186,034.38	2,229,755.07	2,274,350.17	2,319,837.17
Sheet 25	-		102.00%	-	-	-	-	-
Total		2,101,148.00		2,143,170.96	2,186,034.38	2,229,755.07	2,274,350.17	2,319,837.17
Social Security								
Sheet 19		155,000.00	102.00%	158,100.00	161,262.00	164,487.24	167,776.98	171,132.52
Pensions etc.								
Sheet 19		37,690.00	102.00%	38,443.80	39,212.68	39,996.93	40,796.87	41,612.81
Sheet 19		431,881.00	105.00%	453,475.05	476,148.80	499,956.24	524,954.05	551,201.76
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		293,445.00	106.00%	311,051.70	329,714.80	349,497.69	370,467.55	392,695.60
Direct Employee Costs		3,019,164.00	57.8%					
General Liability Insurance								
Sheet 14		50,000.00	1.0%					
Debt Service:								
Sheet 27		626,300.00	12.0%					
Reserve for Uncollected Taxes:								
Sheet 29		345,000.00	6.6%					
Capital Funds:								
Sheet 26a		78,425.00	1.5%					
Deferred Charges:								
Sheet 28		23,000.00	0.4%					
Grants:								
Sheet 25 (less Salaries & Wages above)		9,200.54	0.2%					
All Other Departmental OE's:								
Various Line Items		1,075,467.00	20.6%	102.00%	1,096,976.34	1,118,915.87	1,141,294.18	1,164,120.07
Projected Budget Totals					4,201,217.85	4,311,288.53	4,424,987.35	4,542,465.70
					4,663,882.33			

BOROUGH OF NETCONG
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	615,000.00
Local Revenues	969,421.50
State Aid	448,036.00
Grants	9,200.54
Delinquent Tax	90,000.00
Local Purpose Tax	3,094,898.50
	<u>5,226,556.54</u>

Ratables	319,744,500
Tax Rate	0.968
Increase	(0.014)

LEVY CAP CAL

Prior Year	3,094,898.50	4,201,217.85	4,136,288.53	4,074,987.35	4,017,465.70
2%	61,897.97	84,024.36	82,725.77	81,499.75	80,349.31
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	3,315,796.47	4,445,242.21	4,380,014.30	4,318,487.10	4,260,815.01
Over / (Under) CAP	885,421.38	(308,953.68)	(305,026.94)	(301,021.41)	(296,932.68)

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
4,201,217.85	4,136,288.53	4,074,987.35	4,017,465.70	3,963,882.33
4,201,217.85	4,311,288.53	4,424,987.35	4,542,465.70	4,663,882.33

327,744,500	335,744,500	343,744,500	351,744,500	359,744,500
1.282	1.232	1.185	1.142	1.102
0.314	(0.050)	(0.047)	(0.043)	(0.040)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	615,000.00	615,000.00	-	0.00%
Local	969,421.50	976,156.28	(6,734.78)	-0.69%
State Aid	448,036.00	425,095.72	22,940.28	5.40%
State & Federal Grants	9,200.54	238,397.00	(229,196.46)	-96.14%
Delinquent Tax	90,000.00	81,000.00	9,000.00	11.11%
Local Purpose Tax	3,094,898.50	3,144,764.00	(49,865.50)	-1.59%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	5,226,556.54	5,480,413.00	(253,856.46)	-4.63%
APPROPRIATIONS				
Salaries & Wages	2,101,148.00	1,934,399.47	166,748.53	8.62%
Other Expenses	1,391,296.00	1,546,367.53	(155,071.53)	-10.03%
Statutory & Deferred Charges	675,187.00	677,318.00	(2,131.00)	-0.31%
State & Federal Grants	9,200.54	238,897.00	(229,696.46)	-96.15%
Capital (without grants)	78,425.00	45,000.00	33,425.00	74.28%
Debt Service	626,300.00	700,431.00	(74,131.00)	-10.58%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	345,000.00	338,000.00	7,000.00	2.07%
TOTAL APPROPRIATIONS	5,226,556.54	5,480,413.00	(253,856.46)	-0.04632
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,027,665.11	1,065,365.08	(37,699.97)
Used to Fund Budget	615,000.00	615,000.00	-
Remaining Balance	412,665.11	450,365.08	(37,699.97)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,094,898.50	3,144,764.00	(49,865.50)	-1.59%
Local Tax Rate	0.9679	0.9820	-0.0141	-1.43%
Assessed Valuation	319,744,500	319,963,800	(219,300)	-0.07%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	3,258,657.15 MAX
			3,094,898.50 ACTUAL
CAP Base from Prior Year	3,788,077.00	3,788,077.00	(163,758.65) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,882,778.93	3,920,659.70	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	307,862.87	307,862.87	
Other			
Total CAP Allowable	4,190,641.80	4,228,522.57	
Budget Expenditures Sheet 19	4,047,335.00	4,047,335.00	
Remaining or (Excess)	143,306.80	181,187.57	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.49%	98.94%	-0.45%
Used for Reserve for Taxes	96.90%	96.82%	0.08%
Remaining	1.59%	2.12%	-0.53%

BOROUGH OF NETCONG

[illegible]

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)	4,881,556.54	XXXXXXXXXXXX
2	Local District School Tax Actual		4,535,140.00
	Estimate	4,625,843.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		2,476,664.00
	Estimate	2,526,197.00	XXXXXXXXXXXX
5	County Tax Actual		871,161.84
	Estimate	888,585.00	XXXXXXXXXXXX
6	Special District Tax Actual		25,675.00
	Estimate	25,675.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	12,947,856.54	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,131,658.04	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	10,816,198.50	
12	Amount of Item 11 divided by 96.90% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,161,198.50	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		4,625,843.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		2,526,197.00	
County Tax (Line 5 Above)		888,585.00	
Special District Tax (Line 6 Above)		25,675.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		3,094,898.50	
Total Amount (Line 12)		11,161,198.50	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	345,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,881,556.54	
Item 13 - Appropriation: Reserve for Uncollected Taxes		345,000.00	
Subtotal		5,226,556.54	
Less: Item 10 - Total Anticipated Revenues		2,131,658.04	
Amount to Be Raised by Taxation in Municipal Budget		3,094,898.50	

Local Tax for Municipal Purpose	3,094,898.50
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NETCONG

COUNTY: MORRIS

ELMER STILL
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

CYNTHIA ECKERT
Municipal Clerk

CYNTHIA ECKERT
Tax Collector

JASON GABLOFF
Chief Financial Officer

VALERIE A. DOLAN
Registered Municipal Accountant

ANTHONY BUCCO
Municipal Attorney

8/1/2012
Date of Orig. Appt.

C-1561

Cert. No.

T-8131

Cert. No.

N-0457

Cert. No.

548

Lic. No.

Official Mailing Address of Municipality

BOROUGH OF NETCONG

23 MAPLE AVENUE

NETCONG, NJ 07857

Fax #: 973-347-3020

Governing Body Members

Name

Term Expires

JOSEPH ALBENSI, III

12/31/2024

ROBERT HATHAWAY

12/31/2025

TODD MORTON

12/31/2024

THOMAS LAUREYS

12/31/2025

JOHN SYLVESTER, JR.

12/31/2026

JOSEPH NAMETKO

12/31/2026

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **NETCONG**, County of **MORRIS** 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

11 day of April, 2024

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

Certified by me, this 11 day of April, 2024

ceckert@netcong.org
Clerk

23 MAPLE AVENUE
Address

NETCONG, NJ 07857
Address

973-347-0252
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 11 day of April, 2024

<u>vdolan@nisivoccia.com</u> Registered Municipal Accountant	<u>200 Valley Road Suite 300</u> Address
<u>Mount Arlington, NJ 07856</u> Address	<u>973-298-8500</u> 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 11 day of April, 2024

cfo@netcong.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of 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

Albensi
Hathaway
Laureys
Morton
Nametko
Sylvester

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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(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" -					XXXXXXXXXXXXX
(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
Building Aid Allowance 2024 - \$					5,226,556.54
for Schools-State Aid 2023 - \$					
4. Total General Appropriations (Item 9, Sheet 29)					
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)					XXXXXXXXXXXXX
(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	-	-	-	-
Expenditures:							
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			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	5,480,413.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	<u>(202,482.00)</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,882,778.93	
Subtotal	5,277,931.00				
Exceptions Less:		Additions:			
Total Other Operations	47,018.00	New Construction (Assessor Certification)		7,862.87	
Total Uniform Construction Code		2022 Cap Bank Utilized			
Total Interlocal Service Agreement	70,168.00	2023 Cap Bank Utilized			
Total Additional Appropriations		PILOT			300,000.00
Total Capital Improvements	45,000.00				
Total Debt Service	700,431.00				
Transferred to Board of Education	27,340.00	Total Additions			<u>307,862.87</u>
Type I School Debt					
Total Public & Private Programs	238,897.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%			<u>4,190,641.80</u>
Judgements					
Total Deferred Charges	23,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	<u>338,000.00</u>	Amount of Increase allowable. 1.0%			<u>37,880.77</u>
Total Exceptions	1,489,854.00				
Amount on Which CAP is Applied	3,788,077.00				
2.5% CAP	<u>94,701.93</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%			<u>4,228,522.57</u>
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,882,778.93	Total General Appropriations for Municipal Purposes			<u>4,047,335.00</u>
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap			<u>(181,187.57)</u>

NOTE:

Sheet 3b

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

BUDGET MESSAGE

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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,144,764.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,144,764.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>62,895.28</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,207,659.28</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,207,659.28</td></tr></table>		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	3,144,764.00	Plus 2% CAP Increase	62,895.28	ADJUSTED TAX LEVY	3,207,659.28	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,207,659.28	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,207,659.28</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>10,191.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>33,425.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>43,616.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>481.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,250,794.28</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>800,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.982</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>7,862.87</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>3,258,657.15</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>3,094,898.50</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(163,758.65)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	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)	0.982	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)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	2,938,133			
Amount to be Raised by Taxation for Municipal Purpose	2,924,367			
Available for Banking (CY 2024)	13,766			
Amount Used in CY 2024				
Balance to Expire	13,766			
2022				
Maximum Allowable Amount to be Raised by Taxation	3,079,611			
Amount to be Raised by Taxation for Municipal Purpose	3,004,956			
Available for Banking (CY 2024 - CY 2025)	74,655			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	74,655			
2023				
Maximum Allowable Amount to be Raised by Taxation	3,575,410			
Amount to be Raised by Taxation for Municipal Purpose	3,144,764			
Available for Banking (CY 2024 - CY 2026)	430,646			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	430,646			
2024				
Maximum Allowable Amount to be Raised by Taxation	3,258,657			
Amount to be Raised by Taxation for Municipal Purpose	3,094,899			
Available for Banking (CY 2025 - CY 2027)	163,759			
Total Levy CAP Bank	669,060			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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)

[illegible]

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	406,170.00	404,158.00	404,157.52
Municipal Relief Fund	09-215	41,866.00	20,937.72	20,937.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	448,036.00	425,095.72	425,095.24

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	-	-	-

[illegible]

[illegible]

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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Cash in 2023
		2024	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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	801,421.50	857,656.00	875,182.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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 (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & 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 (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
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
						-		-
						-		-
						-		-
						-		-
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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
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
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS (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	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
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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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Overtime Reserve	30-415	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Celebration of Public Events:						-		-
Other Expenses	28-370	2	750.00	750.00		750.00		750.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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 (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
Solid Waste Collection:						-		-
Other Expenses	26-305	2		47,018.00		47,018.00	47,018.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code (Byram Twp)	42-118	2	5,000.00	8,000.00		7,755.00		7,755.00
Municipal Court (Mt. Olive Twp.)	42-108	2	64,680.00	62,168.00		62,413.00	62,412.40	0.60
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 (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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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
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	-
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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
Public and Private Programs Offset by Revenues								
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public 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 (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		58,425.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Reserve for Fire Department Equipment	44-903		10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for DPW Vehicle and Equipment	44-904		5,000.00	5,000.00		5,000.00	5,000.00	-
Reserve for Police Vehicle and Equipment	44-905		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		552,300.00	641,875.00		641,875.00	641,875.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		74,000.00	43,000.00		43,000.00	42,519.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment - Principal	45-940			15,401.21		15,401.21	15,401.21	XXXXXXXXXX
Loan Repayment - Interest	45-940			154.79		154.79	154.05	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(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 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	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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	166,668.00	67,700.00	67,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	166,668.00	67,700.00	67,700.00
Rents	08-503	650,000.00	650,000.00	734,138.89
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance	08-520	40,000.00		
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	856,668.00	717,700.00	801,838.89

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	235,761.30	194,252.00		194,252.00	193,599.24	652.76
Other Expenses	55-502	376,343.70	352,894.00	25,000.00	377,894.00	342,724.65	35,169.35
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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 Cash in 2023
		2024	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	282,000.00		
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 SOLID WASTE Utility Revenues	08-599	282,000.00	-	-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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	14,500.00			-		-
Other Expenses	55-502	266,400.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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 <u>BUDGET</u> 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

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

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	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	-	-

Local Unit **BOROUGH OF NETCONG**

C - 5

Local Unit **BOROUGH OF NETCONG**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-65

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NETCONG, County of MORRIS 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) \$ 3,094,898.50 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Albensi
Hathaway
Laureys
Morton
Nametko
Sylvester

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	615,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,426,658.04
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,094,898.50
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	-
Total Revenues	13-299	\$	5,226,556.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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 Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date:										-
										-
					(Date)					-
					\$					-
					\$					-
					\$					-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF 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