Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0 Responses and Data		
Name and County of Municipality	Kinnelon Borough, Morris County		
Full Name of Municipality	BOROUGH OF KINNELON		
County of Municipality	MORRIS		
Name of Municipality	KINNELON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF KINNELON		
Address	130 Kinnelon Road		
Address	Kinnelon, NJ 07405		
Phone	973-838-5401		
Fax	973-838-1862		
			Cert #
Clerk	Karen Iuele		C-1851
Tax Collector	Judith O'Brien		T-8216
Chief Financial Officer	Robert Benecke		N-0093
Registered Municipal Accountant	Paul Lerch		CR00457
Municipal Attorney	Brian Giblin		
Newspaper	Suburban Trends		
	Day	**Month**	
Date of Introduction	18	April	
Date of Advertisement	5	May	
Date of Public Hearing	20	June	
Time of Public Hearing	7:00pm		
Net Valuation Taxable Current		2,119,058,500	
Net Valuation Taxable Prior		2,112,905,400	0
		6,153,100	
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1415		

How many utilities does municipality have?	2
Utility #	**Utility Type**
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

Date of Original Appt.

1/3/2017

Calendar or State Fiscal

ovement Program

3

2024

2026

nded" only as needed.

evenues.

ecial Items of Revenue.

Appropriations.

Appropriations.

n.

2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	2,300,000.00	1,750,000.00
2. Total Miscellaneous Revenues	2,362,429.04	1,425,415.00
3. Receipts from Delinquent Taxes	330,000.00	330,000.00
4. a) Local Tax for Municipal Purposes	12,238,759.61	11,972,619.43
b) Addition to Local School District Tax		
c) Minimum Library Tax	821,821.58	750,325.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,060,581.19	12,722,944.43
Total General Revenues	18,053,010.23	16,228,359.43

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	4,796,871.00	4,561,370.00
	Other Expenses	6,923,432.25	6,796,325.12
2. Deferred Charges & Other Appropriations		2,251,743.99	1,379,652.00
3. Capital Improvements		500,000.00	100,000.00
4. Debt Service (Include for School Purposes)		1,860,963.00	1,715,007.00
5. Reserve for Uncollected Taxes		1,720,000.00	1,676,005.31
Total General Appropriations		18,053,010.23	16,228,359.43

2024 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	448,496.00	112,560.00
2. Miscellaneous Revenues	595,000.00	591,966.00
3. Deficit (General Budget)		
Total Revenues	1,043,496.00	704,526.00

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	150,875.00	150,875.00
	Other Expenses	392,731.00	392,731.00
2. Capital Improvements		350,000.00	35,000.00
3. Debt Service		137,190.00	113,220.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		1,030,796.00	691,826.00

2024 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	95,815.00	95,815.00
2. Miscellaneous Revenues	405,885.00	380,874.00
3. Deficit (General Budget)		
Total Revenues	501,700.00	476,689.00

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages	22,000.00	20,125.00
	Other Expenses	478,000.00	454,864.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations		1,700.00	1,700.00
5. Surplus (General Budget)			
Total Appropriations		501,700.00	476,689.00

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,300,000.00	1,750,000.00	550,000.00	31.43%
Local	606,613.91	615,500.00	(8,886.09)	-1.44%
State Aid	922,217.14	809,915.00	112,302.14	13.87%
State & Federal Grants	833,597.99	-	833,597.99	#DIV/0!
Delinquent Tax	330,000.00	330,000.00	-	0.00%
Local Purpose Tax	12,238,759.61	11,972,619.43	266,140.18	2.22%
Minimum Library Tax	821,821.58	750,325.00	71,496.58	9.53%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	18,053,010.23	16,228,359.43	1,824,650.80	11.24%
APPROPRIATIONS				
Salaries & Wages	4,796,871.00	4,433,791.50	363,079.50	8.19%
Other Expenses	6,923,432.25	6,923,903.62	(471.37)	-0.01%
Statutory & Deferred Charges	1,418,146.00	1,379,652.00	38,494.00	2.79%
State & Federal Grants	833,597.99	-	833,597.99	#DIV/0!
Capital (without grants)	500,000.00	100,000.00	400,000.00	400.00%
Debt Service	1,860,963.00	1,715,007.00	145,956.00	8.51%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,720,000.00	1,676,005.31	43,994.69	2.62%
TOTAL APPROPRIATIONS	18,053,010.23	16,228,359.43	1,824,650.80	0.112436
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,809,394.14	3,526,823.90	1,282,570.24
Used to Fund Budget	2,300,000.00	1,750,000.00	550,000.00
Remaining Balance	2,509,394.14	1,776,823.90	732,570.24

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,238,759.61	11,972,619.43	266,140.18	2.22%
Local Tax Rate	0.5776	0.5650	0.0126	2.22%
Assessed Valuation	2,119,058,500	2,112,905,400	6,153,100	0.29%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA	2% LEVY CAP	
			12,759,523.18	MAX
			12,238,759.61	ACTUAL
CAP Base from Prior Year	11,318,345.96	11,318,345.96	(520,763.57)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	11,601,304.61	11,714,488.07	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	64,612.86	64,612.86		
Other				
Total CAP Allowable	11,665,917.47	11,779,100.93		
Budget Expenditures Sheet 19	11,635,651.22	11,635,651.22		
Remaining or (Excess)	30,266.25	143,449.71		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.04%	99.04%	0.00%
Used for Reserve for Taxes	97.21%		97.21%
Remaining	1.83%	99.04%	-97.21%

BOROUGH OF KINNELON

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	5,754,257.93	0.272	5,613,910.18	0.265	0.007	2.50%
County Library	-	-		-	-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	144,485.61	0.007	141,652.56	0.007	0.000	2.00%
Total All County Levies	5,898,743.55	0.278	5,755,562.74	0.272	0.007	2.49%
SCHOOLS:						
Local School	42,789,504.06	2.019	41,342,516.00	1.951	0.068	3.50%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	12,238,759.61	0.578	11,972,619.43	0.565	0.013	2.22%
Municipal Library	821,821.58	0.039	750,325.00	0.035	0.003	9.53%
Municipal Open Space	105,952.93	0.005	105,645.27	0.005	0.000	0.002912
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	61,854,781.72	2.919	59,926,668.44	2.828	0.09099	0.032175
NET VALUATION TAXABLE	2,119,058,500		2,112,905,400			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,918.97	577.56	2,827.99	565.00	90.99	12.56
125,000.00	3,648.72	721.95	3,534.98	706.25	113.74	15.70
150,000.00	4,378.46	866.33	4,241.98	847.50	136.48	18.84
175,000.00	5,108.21	1,010.72	4,948.97	988.74	159.23	21.98
200,000.00	5,837.95	1,155.11	5,655.97	1,129.99	181.98	25.12
225,000.00	6,567.69	1,299.50	6,362.97	1,271.24	204.73	28.26
250,000.00	7,297.44	1,443.89	7,069.96	1,412.49	227.47	31.40
275,000.00	8,027.18	1,588.28	7,776.96	1,553.74	250.22	34.54
300,000.00	8,756.92	1,732.67	8,483.96	1,694.99	272.97	37.68
325,000.00	9,486.67	1,877.06	9,190.95	1,836.24	295.71	40.82
350,000.00	10,216.41	2,021.45	9,897.95	1,977.49	318.46	43.96
375,000.00	10,946.16	2,165.84	10,604.95	2,118.74	341.21	47.10
400,000.00	11,675.90	2,310.23	11,311.94	2,259.99	363.96	50.24
425,000.00	12,405.64	2,454.62	12,018.94	2,401.24	386.70	53.38
450,000.00	13,135.39	2,599.00	12,725.94	2,542.49	409.45	56.52
475,000.00	13,865.13	2,743.39	13,432.93	2,683.74	432.20	59.66
500,000.00	14,594.87	2,887.78	14,139.93	2,824.99	454.95	62.80
600,000.00	17,513.85	3,465.34	16,967.91	3,389.98	545.93	75.36
750,000.00	21,892.31	4,331.67	21,209.89	4,237.48	682.42	94.20
1,000,000.00	29,189.75	5,775.56	28,279.86	5,649.97	909.89	125.59
1,250,000.00	36,487.18	7,219.46	35,349.82	7,062.46	1,137.36	156.99
1,500,000.00	43,784.62	8,663.35	42,419.78	8,474.96	1,364.84	188.39

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)		16,333,010.23	XXXXXXXXXXX
2	Local District School Tax	Actual		41,342,516.00
		Estimate	42,789,504.06	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		5,755,562.74
		Estimate	5,898,743.55	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		105,645.27
		Estimate	105,952.93	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		65,127,210.76	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		4,992,429.04	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		60,134,781.72	
12	Amount of Item 11 divided by **97.21%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		61,854,781.72	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	42,789,504.06
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	5,898,743.55
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	105,952.93
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	13,060,581.19
Total Amount (Line 12)	61,854,781.72

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,720,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	16,333,010.23
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,720,000.00
	Subtotal	18,053,010.23
	Less: Item 10 - Total Anticipated Revenues	4,992,429.04
	Amount to Be Raised by Taxation in Municipal Budget	13,060,581.19

Local Tax for Municipal Purpose		12,238,759.61
Addition to Local District School Tax		
Minimum Library Tax		821,821.58

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KINNELON **COUNTY:** MORRIS

James J. Freda	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

Karen Iuele	1/3/2017	**Date of Orig. Appt.**
Municipal Clerk	C-1851	**Cert. No.**
Judith O'Brien	T-8216	**Cert. No.**
Tax Collector		
Robert Benecke	N-0093	**Cert. No.**
Chief Financial Officer		
Paul Lerch	CR00457	**Cert. No.**
Registered Municipal Accountant		**Lic. No.**
Brian Giblin		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Anthony Chirdo	12/31/2025
Cynthia Frank	12/31/2026
J. Eric Harriz	12/31/2025
Sean Mabey	12/31/2026
Vincent Russo	12/31/2024
William Yago	12/31/2024

Official Mailing Address of Municipality

BOROUGH OF KINNELON
130 Kinnelon Road
Kinnelon, NJ 07405

Fax #: 973-838-1862

Sheet A

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **KINNELON**, 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 18 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 18 day of April, 2024

Clerk

130 Kinnelon Road
Address

Kinnelon, NJ 07405
Address

973-838-5401
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 18 day of April, 2024

Registered Municipal Accountant

Address

Address

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 18 day of April, 2024

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 KINNELON, 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 Suburban Trends

in the issue of May 5, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes
Anthony Chrirdo
William Yago
Eric Harriz
Sean Mabey
Cynthia Frank

Nays
Vincent Russo

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KINNELON, County of MORRIS, on April 18, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KINNELON, on June 20, 2024 at 7:00pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,635,651.22
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,697,359.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,697,359.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.21%* Percent of Tax Collections	1,720,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2024 - $ _____ 2023 - $	18,053,010.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,992,429.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,238,759.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	821,821.58

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,228,359.43	704,526.00	476,689.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,228,359.43	704,526.00	476,689.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,038,298.88	596,983.20	411,334.27	-	-	-	-
Reserved	1,190,060.05	107,292.80	65,354.73	-	-	-	-
Unexpended Balances Canceled	0.50	250.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,228,359.43	704,526.00	476,689.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	16,228,359.43
Cap Base Adjustment:	638,473.00
Subtotal	16,866,832.43
Exceptions Less:	
Total Other Operations	1,442,018.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	615,456.16
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,715,007.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,676,005.31
Total Exceptions	5,548,486.47
Amount on Which CAP is Applied	11,318,345.96
2.5% CAP	282,958.65
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,601,304.61

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			11,601,304.61
Additions:			
New Construction (Assessor Certification)			64,612.86
2022 Cap Bank Utilized			-
2023 Cap Bank Utilized			
Total Additions			64,612.86
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	11,665,917.47
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		113,183.46
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	11,779,100.93
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			11,635,651.22
Over or (Under) Appropriations Cap			(143,449.71)

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 1,263,837.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	278,000.00	
Budgeted Group Insurance - Inside CAP		985,837.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		985,837.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 42,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,972,619.43
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	11,972,619.43
Plus 2% CAP Increase	239,452.39
ADJUSTED TAX LEVY	12,212,071.82
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,212,071.82

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,212,071.82
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	28,683.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	400,000.00	
Allowable Debt Service and Capital Leases Inc.	145,956.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		574,639.00
Less Cancelled or Unexpended Waivers		$91,801
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		12,694,910.32
Additions:		
New Ratables - Increase for new construction	11,415,700	
Prior Year's Local Purpose Tax Rate (per $100)	0.566	
New Ratable Adjustment to Levy		64,612.86
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		12,759,523.18
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,238,759.61
OVER OR (UNDER) 2% LEVY CAP		(520,763.57)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-
2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-
2024	
Maximum Allowable Amount to be Raised by Taxation	12,759,523
Amount to be Raised by Taxation for Municipal Purpose	12,238,760
Available for Banking (CY 2025 - CY 2027)	520,764
Total Levy CAP Bank	520,764

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,300,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	1,750,000.00	1,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	7,926.00
Other	08-104	11,000.00	11,000.00	12,420.00
Fees and Permits	08-105	46,000.00	46,000.00	128,992.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	24,000.00	28,000.00	25,844.93
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	72,000.00	91,523.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	115,000.00	446,671.29
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cablevision Franchise Fees	08-134	41,000.00	41,000.00	44,263.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	406,000.00	317,000.00	757,641.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	564,648.00	561,851.00	561,851.05
Garden State Trust Fund	09-206	213,895.00	173,696.00	173,696.00
Watershed Moratorium Offset Aid	09-207	45,261.00	45,261.00	45,261.00
Municipal Relief Aid	09-213	58,214.14	29,107.00	29,107.00
Garden State Trust (2023)		40,199.00		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	922,217.14	809,915.00	809,915.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,613.91	141,500.00	101,335.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	100,613.91	141,500.00	101,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES GRANT	10-602	25,270.02		-
RECYCLING TONNAGE GRANT	10-569	13,046.73		-
HISTORIC PRESERVATION GRANT	10-706	360.00		-
BULLET PROOF VEST PROGRAM	10-502	2,835.93		-
BODY ARMOR REPLACEMENT FUND	10-502	8,757.74		-
NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT:				-
FAYSON ROAD-2023	10-559	150,000.00		-
STORMWATER MANAGEMENT	10-602	15,000.00		-
AMERICAN RESCUE PLAN - FIREFIGHTER-2023	10-857	27,989.14		-
ARP - LOW INCOME WATER ASSISTANCE	10-857	438.42		-
AMERICAN RESCUE PLAN-2022	10-857	517,900.01		-
AMERICAN RESCUE PLAN - FIREFIGHTER-2024	10-857	72,000.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	833,597.99	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124		57,000.00	57,000.00
Reserve to Pay Debt Service	08-227	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	157,000.00	157,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	406,000.00	317,000.00	757,641.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	922,217.14	809,915.00	809,915.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,613.91	141,500.00	101,335.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	833,597.99	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	157,000.00	157,000.00
Total Miscellaneous Revenues	13-099	2,362,429.04	1,425,415.00	1,825,891.22
4. Receipts from Delinquent Taxes	15-499	330,000.00	330,000.00	475,387.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,992,429.04	3,505,415.00	4,051,278.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,238,759.61	11,972,619.43	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	821,821.58	750,325.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,060,581.19	12,722,944.43	14,165,713.79
7. Total General Revenues	13-299	18,053,010.23	16,228,359.43	18,216,992.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT:						-		-
Department of Administration:						-		-
Salaries and Wages	20-100	1	100,000.00	3,435.00		3,435.00	3,435.00	-
Other Expenses	20-100	2	76,250.00	76,250.00		76,250.00	60,495.48	15,754.52
Mayor and Council:						-		-
Salaries and Wages	20-110	1	19,500.00	19,500.00		19,500.00	19,499.52	0.48
Other Expenses	20-110	2	1,750.00	1,750.00		1,750.00	1,323.84	426.16
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	168,202.00	136,390.00		143,190.00	143,190.00	-
Other Expenses	20-120	2	78,100.00	78,100.00		78,100.00	60,299.02	17,800.98
Financial Administration:						-		-
Salaries and Wages	20-130	1	235,200.00	334,790.00		293,290.00	265,096.60	28,193.40
Other Expenses	20-130	2	33,233.00	24,233.00		33,233.00	20,186.32	13,046.68
Webmaster - Other Expenses	20-130	2	6,110.00	4,110.00		4,110.00	3,415.85	694.15
Audit Services:						-		-
Other Expenses	20-135	2	41,000.00	37,079.38		37,079.38	37,079.38	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	85,000.00	70,795.00		73,695.00	73,628.09	66.91
Other Expenses	20-145	2	14,675.00	14,675.00		14,675.00	7,707.16	6,967.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	39,505.00	37,505.00		37,505.00	37,503.78	1.22
Other Expenses	20-150	2	20,280.00	20,280.00		20,280.00	11,891.61	8,388.39
Legal Services and Costs:						-		-
Other Expenses	20-155	2	165,000.00	151,500.00		171,500.00	161,852.76	9,647.24
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	25,500.00	15,500.00		25,500.00	21,985.00	3,515.00
Historical Preservation Commission:						-		-
Salaries and Wages	20-175	1	8,385.00	8,385.00		8,385.00	6,223.75	2,161.25
Other Expenses	20-175	2	19,585.00	19,585.00		19,585.00	16,318.52	3,266.48
Planning Board:						-		-
Salaries and Wages	21-180	1	13,050.00	12,550.00		12,550.00	12,550.00	-
Other Expenses	21-180	2	29,000.00	29,000.00		29,000.00	13,801.86	15,198.14
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	1,400.00	1,275.00		1,275.00	1,275.00	-
Other Expenses	21-185	2	15,100.00	15,100.00		15,100.00	11,311.47	3,788.53
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Insurance:						-		-
General Liabiltiy	23-210	2	281,400.00	260,200.00		260,200.00	256,890.90	3,309.10
Workers Compensation	23-215	2	164,732.00	159,400.00		159,400.00	158,978.00	422.00
Employee Group Health Insurance	23-220	2	985,837.00	985,837.00		985,837.00	643,639.41	342,197.59
Flexible Spending Advance	23-225	2				-		-
Health Benefit Waiver	23-222	2	42,000.00	42,000.00		42,000.00	38,664.49	3,335.51
						-		-
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,576,072.00	2,442,275.00		2,430,396.50	2,430,396.50	-
Other Expenses	25-240	2	225,000.00	214,950.00		258,828.50	256,858.02	1,970.48
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	124,718.00	121,085.00		121,085.00	110,604.80	10,480.20
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,250.00	2,895.00		2,895.00	2,895.00	-
Other Expenses	25-252	2	200.00	200.00		200.00	75.00	125.00
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	130,500.00	130,500.00		130,500.00	119,863.90	10,636.10
Aid to Tri-Borough Ambulance Squad:						-		-
Other Expenses	25-260	2	37,000.00	37,000.00		37,000.00	30,000.00	7,000.00

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY (continued):						-		-
Fire Hydrants	25-265	2	80,000.00	67,000.00		67,000.00	64,138.72	2,861.28
Fire Vehicle Maintenance	25-255	2	29,500.00			-		-
Fire Prevention Bureau:						-		-
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	2,733.33	2,266.67
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	19,500.00	19,500.00		19,500.00	17,125.00	2,375.00
						-		-
PUBLIC WORKS:						-		-
Street and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	1,072,267.00	1,041,035.00		949,135.00	842,255.14	106,879.86
Other Expenses	26-290	2	249,600.00	244,600.00		244,600.00	228,399.14	16,200.86
Solid Waste Collections:						-		-
Salaries and Wages	26-305	1	18,485.00	17,985.00		17,985.00	17,536.40	448.60
Other Expenses	26-305	2	1,379,327.22	866,327.00		866,327.00	712,359.83	153,967.17
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	46,387.00	45,035.00		45,035.00	42,048.80	2,986.20
Other Expenses	26-310	2	65,500.00	65,500.00		65,500.00	64,417.70	1,082.30
Vehicles and Maintenance						-		-
Other Expenses	26-315	2	67,000.00	67,000.00		67,000.00	61,351.21	5,648.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH AND HUMAN SERVICES (Continued):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	4,000.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	27-330	2	1,550.00	23,050.00		23,050.00	3,385.59	19,664.41
Animal Control Services:						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Senior Citizen Programs:						-		-
Other Expenses	27-365	2	2,400.00	2,400.00		2,400.00	2,400.00	-
Environmental Commission:						-		-
Salaries and Wages	27-335	1	7,450.00	7,450.00		7,450.00	5,494.32	1,955.68
Other Expenses	27-335	2	1,850.00	1,850.00		1,850.00	655.03	1,194.97
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	113,561.00	104,720.00		109,720.00	109,118.00	602.00
Other Expenses	28-370	2	77,625.00	77,625.00		77,625.00	70,737.92	6,887.08
Celebration of Public Events:						-		-
Other Expenses	28-371	2	55,000.00	32,000.00		51,700.00	41,071.60	10,628.40
Municipal Court:						-		-
Salaries and Wages	43-490	1	112,719.00	106,435.00		109,435.00	108,000.78	1,434.22
Other Expenses	43-490	2	16,250.00	13,750.00		16,250.00	15,698.82	551.18
Smoke Rise - Condo Costs	26-325	2	162,000.00	162,000.00		162,000.00	78,733.17	83,266.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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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Sheet 15c

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	20,000.00	18,610.00		18,610.00	16,953.85	1,656.15
Other Expenses	22-195	2	15,000.00	14,719.58		14,719.58	14,719.58	-
						-		-
						-		-
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Sheet 16

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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Sheet 16a

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
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					-		-
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Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	63,500.00	63,500.00		63,500.00	35,856.08	27,643.92
Street Lighting	31-435	2	13,500.00	13,500.00		13,500.00	8,279.55	5,220.45
Telephone	31-440	2	95,000.00	75,000.00		87,500.00	87,212.34	287.66
Water and Sewer	31-445	2	48,000.00	48,000.00		48,000.00	15,386.92	32,613.08
Gasoline	31-446	2	131,000.00	131,000.00		131,000.00	92,157.53	38,842.47
Natural Gas	31-446	2	30,000.00	27,000.00		27,000.00	24,548.29	2,451.71
Accumulated leave Compensation	30-415	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Landfill/Solid Waste Disposal Costs	32-465	2	442,000.00	422,000.00		422,000.00	359,046.79	62,953.21
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,217,505.22	9,300,220.96	-	9,290,220.96	8,188,257.36	1,101,963.60
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,217,505.22	9,300,220.96	-	9,290,220.96	8,188,257.36	1,101,963.60
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	4,769,151.00	4,534,650.00	-	4,407,071.50	4,250,205.23	156,866.27
Other Expenses (Including Contingent)	34-201	2	5,448,354.22	4,765,570.96	-	4,883,149.46	3,938,052.13	945,097.33

Sheet 17a

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
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Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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Sheet 18a

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	330,589.00	341,554.00		341,554.00	336,554.00	5,000.00
Social Security System (O.A.S.I.)	36-472	344,300.00	340,000.00		340,000.00	331,056.78	8,943.22
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	715,957.00	673,798.00		673,798.00	671,798.00	2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	18,500.00	16,500.00		16,500.00	15,265.02	1,234.98
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,800.00	7,800.00		7,800.00	7,327.31	472.69
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,418,146.00	1,379,652.00	-	1,379,652.00	1,362,001.11	17,650.89
(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**	11,635,651.22	10,679,872.96	-	10,669,872.96	9,550,258.47	1,119,614.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Aid to Library (N.J.S.A. 40:54-35):						-		-
Other Expenses	29-390	2	821,821.58	750,325.00		750,325.00	719,265.88	31,059.12
						-		-
						-		-
						-		-
Storm Water Management (N.J.S.A. 40A:4-45.3)						-		-
Salaries and Wage	26-298	1	27,720.00	26,720.00		26,720.00	26,720.00	-
Other Expensese	26-298	2	14,500.00	4,500.00		14,500.00	8,445.33	6,054.67
						-		-
Reserve for Tax Appeals	30-426	2		5,000.00		5,000.00		5,000.00
						-		-
LOSAP	25-286	2	17,000.00	17,000.00		17,000.00	13,285.82	3,714.18
						-		-
						-		-
Solid Waste:						-		-
Other Expense	26-305	2		638,473.00		638,473.00	638,473.00	-
						-		-
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						-		-
						-		-

Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	881,041.58	1,442,018.00	-	1,452,018.00	1,406,190.03	45,827.97

Sheet 20a

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

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal Health Services Agreement - Pequannock	42-114	**2**	143,925.00	146,867.00		146,867.00	136,885.25	9,981.75
Construction Code - Bloomingdale	42-118	2	263,000.00	260,100.00		260,100.00	252,108.50	7,991.50
Dial-A-Ride - Pequannock	42-119	2	104,870.00	101,640.00		101,640.00	101,640.00	-
Interlocal ACO Services - Bloomingdale	42-113	2	30,061.44	30,061.44		30,061.44	30,038.00	23.44
Interlocal Dispatch - Butler	42-115	2	34,400.00	34,400.00		34,400.00	32,300.00	2,100.00
Interlocal Mechanic Services - Bloomingdale	42-121	2	29,000.00	27,000.00		27,000.00	22,479.10	4,520.90
Interlocal Fire Official - Bloomingdale	42-109	2	16,500.00	15,387.72		15,387.72	15,387.72	-
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Sheet 22

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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Sheet 22a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	621,756.44	615,456.16	-	615,456.16	590,838.57	24,617.59

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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 for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
					-	-	-
					-	-	-
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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 for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES GRANT			25,270.02			-	-	-
RECYCLING TONNAGE GRANT			13,046.73			-	-	-
STORMWATER MANAGEMENT			15,000.00			-		-
BULLET PROOF VEST PROGRAM			2,835.93			-	-	-
BODY ARMOR REPLACEMENT FUND			8,757.74			-	-	-
NEW JERSEY DOT GRANT-2023 Fayson Road			150,000.00			-	-	-
HISTORIC PRESERVATION GRANT			360			-	-	-
AMERICAN RESCUE PLAN - FIREFIGHTER-2024			72,000.00			-	-	-
AMERICAN RESCUE PLAN - FIREFIGHTER-2023			27,989.14			-	-	-
ARP - LOW INCOME WATER ASSISTANCE			438.42			-	-	-
AMERICAN RESCUE PLAN-2022 ($517,900.01):						-	-	-
Public Safety/OEM/Court Roof Reconstruction			267,000.00			-	-	-
Public Safety Fire Equipment			250,900.01			-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		833,597.99	-	-	-	-	-
Total Operations - Excluded from "CAPS"	**34-305**		2,336,396.01	2,057,474.16	-	2,067,474.16	1,997,028.60	70,445.56
Detail:								
Salaries & Wages	**34-305**	**1**	27,720.00	26,720.00	-	26,720.00	26,720.00	-
Other Expenses	**34-305**	**2**	1,475,078.02	2,030,754.16	-	2,040,754.16	1,970,308.60	70,445.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		150,000.00	100,000.00	**XXXXXXXXXX**	100,000.00	100,000.00	-
						-		-
Acq. of Police Video Surv. and General Camera Equip.			275,000.00			-		-
						-		-
Acquisition of Heavy Duty Police Vehicle			75,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	500,000.00	100,000.00	-	100,000.00	100,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	1,045,000.00	1,015,000.00		1,015,000.00	1,015,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	315,000.00	268,000.00		268,000.00	268,000.00	xxxxxxxxxx
Interest on Bonds	45-930	145,963.00	176,413.00		176,413.00	176,412.50	xxxxxxxxxx
Interest on Notes	45-935	355,000.00	255,594.00		255,594.00	255,594.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		1,860,963.00	1,715,007.00	-	1,715,007.00	1,715,006.50	xxxxxxxxxx

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,697,359.01	3,872,481.16	-	3,882,481.16	3,812,035.10	70,445.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,697,359.01	3,872,481.16	-	3,882,481.16	3,812,035.10	70,445.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,333,010.23	14,552,354.12	-	14,552,354.12	13,362,293.57	1,190,060.05
(M) Reserve for Uncollected Taxes	50-899	1,720,000.00	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
9. Total General Appropriations	34-499	18,053,010.23	16,228,359.43	-	16,228,359.43	15,038,298.88	1,190,060.05

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	11,635,651.22	10,679,872.96	-	10,669,872.96	9,550,258.47	1,119,614.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	881,041.58	1,442,018.00	-	1,452,018.00	1,406,190.03	45,827.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	621,756.44	615,456.16	-	615,456.16	590,838.57	24,617.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	833,597.99	-	-	-	-	-
Total Operations Excluded from "CAPS"	34-305	2,336,396.01	2,057,474.16	-	2,067,474.16	1,997,028.60	70,445.56
(C) Capital Improvements	44-999	500,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,860,963.00	1,715,007.00	-	1,715,007.00	1,715,006.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,720,000.00	1,676,005.31	XXXXXXXXXX	1,676,005.31	1,676,005.31	XXXXXXXXXX
Total General Appropriations	34-499	18,053,010.23	16,228,359.43	-	16,228,359.43	15,038,298.88	1,190,060.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	448,496.00	112,560.00	112,560.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	448,496.00	112,560.00	112,560.00
Rents	**08-503**	595,000.00	591,966.00	595,267.61
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	1,043,496.00	704,526.00	707,827.61

Sheet 31

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	150,875.00	150,875.00		150,875.00	131,285.95	19,589.05
Other Expenses	55-502	392,731.00	392,731.00		392,731.00	307,505.47	85,225.53
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Sheet 32

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

Sheet 32a

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		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
Capital Outlay	55-512				-		-
Completion of Denise Drive Water Tank Construction		350,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,190.00	7,040.00		7,040.00	7,040.00	XXXXXXXXXX
Interest on Notes	55-523	100,000.00	76,180.00		76,180.00	75,930.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

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			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	12,000.00	12,000.00		12,000.00	9,769.95	2,230.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	700.00	700.00		700.00	451.83	248.17
					-		-
					-		-
					-		-
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	1,043,496.00	704,526.00	-	704,526.00	596,983.20	107,292.80

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	95,815.00	95,815.00	95,815.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	95,815.00	95,815.00	95,815.00
Rents	**08-503**	405,885.00	380,874.00	505,980.34
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	501,700.00	476,689.00	601,795.34

Sheet 31

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

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

Sheet 32a

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	22,000.00	20,125.00		20,125.00	17,081.32	3,043.68
Other Expenses	55-502	478,000.00	454,864.00		454,864.00	392,918.51	61,945.49
					-		-
					-		-
					-		-
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

Sheet 32b

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
				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	1,600.00	1,600.00		1,600.00	1,273.18	326.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	61.26	38.74
					-		-
					-		-
					-		-
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	501,700.00	476,689.00	-	476,689.00	411,334.27	65,354.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
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 Community Development Act of 1974; Disposal of Forfeited Property; Municipal Alliance on Alc and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Recycling Program; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absenses; Open Space; Recreation, Farmland and Historical Preservation Trust; Parking Offense Adjudication Act; Recreation Trust Fund; Storm Recovery Trust Fund; Community Policing Donations; Animal Control Fund; Firework Donations; KFest Donations, Affordable Housing; Developers Escrows Fees; Municipal Public Defender

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,465,804.00
Due from State of N.J.(c. 20, P.L. 1961)	188.00
Federal and State Grants Receivable	1,864,434.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	484,884.84
Tax Title Lien Receivable	1,107,812.00
Property Acquired by Tax Title Lien Liquidation	1,210,750.00
Other Receivables	34,245.30
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	15,168,118.14

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	7,521,031.00
Reserves for Receivables	2,837,693.00
Surplus	4,809,394.14
Total Liabilities, Reserves and Surplus	15,168,118.14

School Tax Levy Unpaid	360,931.46
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	360,931.46

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,526,823.90	2,893,898.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.04%, 2022: 99.07%)	59,731,548.86	57,573,371.69
Delinquent Taxes	475,387.40	316,161.11
Other Revenues and Additions to Income	4,561,605.43	3,159,903.10
Total Funds	68,295,365.59	63,943,334.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	16,228,359.43	14,504,657.34
School Taxes (Including Local and Regional)	41,342,516.00	40,224,299.00
County Taxes (Including Added Tax Amounts)	5,792,914.45	5,580,379.78
Special District Taxes		
Other Expenditures and Deductions from Income	122,181.57	107,174.24
Total Expenditures and Tax Requirements	63,485,971.45	60,416,510.36
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	63,485,971.45	60,416,510.36
Surplus Balance, December 31	4,809,394.14	3,526,823.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,809,394.14
Current Surplus Anticipated in 2024 Budget	2,300,000.00
Surplus Balance Remaining	2,509,394.14

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 KINNELON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following is the three year capital project breakdown, it is a memorandum only and does NOT confer any spending authority.

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF KINNELON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Reconstruction of Roads	24-1	1,400,000.00			80,000.00			1,320,000.00	
Acquisition of Fire Apparatus and Fire Equipment	24-2	1,575,000.00			75,000.00		250,900.00	1,249,100.00	
Reconstruction of Tennis Courts-(Open Space)	24-3	465,000.00	200,000.00		15,000.00			250,000.00	
Installation of Public Works Fueling System	24-4	100,000.00			5,000.00			95,000.00	
NJDOT Projects-Roads		-							
Denise Drive	24-5	600,000.00			30,000.00		234,567.00	335,433.00	
Powderhorn Drive, Tammy Terrace, Christine and Scott Courts	24-6	700,000.00			35,000.00		299,720.00	365,280.00	
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TOTAL - THIS PAGE	**XXXXX**	4,840,000.00	200,000.00	-	240,000.00	-	785,187.00	3,614,813.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF KINNELON

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

Local Unit BOROUGH OF KINNELON

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	4,840,000.00	200,000.00	-	240,000.00	-	785,187.00	3,614,813.00	-

Sheet 40b - Totals

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

Local Unit: BOROUGH OF KINNELON

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
		-							
Reconstruction of Roads	24-1	1,400,000.00	1 year	1,400,000.00					
Acquisition of Fire Apparatus and Fire Equipment	24-2	1,575,000.00	3 years	1,575,000.00					
Reconstruction of Tennis Courts-(Open Space)	24-3	465,000.00	1 year	465,000.00					
Installation of Public Works Fueling System	24-4	100,000.00	1 year	100,000.00					
NJDOT Projects-Roads		-							
Denise Drive	24-5	600,000.00							
Powderhorn Drive, Tammy Terrace, Christine and Scott Courts	24-6	700,000.00							
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TOTAL - THIS PAGE	**XXXXX**	4,840,000.00	**XXXXXXXXXX**	3,540,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF KINNELON

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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Sheet 40c1

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

Local Unit BOROUGH OF KINNELON

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 - ALL PROJECTS	XXXXX	4,840,000.00	XXXXXXXXXX	3,540,000.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit: BOROUGH OF KINNELON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Reconstruction of Roads	1,400,000.00			80,000.00			1,320,000.00			
Acquisition of Fire Apparatus and Fire Equipment	1,575,000.00			75,000.00			1,500,000.00			
Reconstruction of Tennis Courts-(Open Space)	465,000.00			15,000.00		200,000.00	250,000.00			
Installation of Public Works Fueling System	100,000.00			5,000.00			95,000.00			
NJDOT Projects-Roads	-			-			-			
Denise Drive	600,000.00			30,000.00						
Powderhorn Drive, Tammy Terrace, Christine and Scott Courts	700,000.00			35,000.00						
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TOTAL - THIS PAGE	4,840,000.00	-	-	240,000.00	-	200,000.00	3,165,000.00	-	-	-

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

Local Unit: BOROUGH OF KINNELON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF KINNELON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,840,000.00	-	-	240,000.00	-	200,000.00	3,165,000.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **KINNELON**, 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) $ 12,238,759.61 (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) $ 105,952.93 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 821,821.58 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,300,000.00
Miscellaneous Revenues Anticipated			13-099	$ 2,362,429.04
Receipts from Delinquent Taxes			15-499	$ 330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 12,238,759.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 821,821.58
Total Revenues			13-299	$ 18,053,010.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 10,217,505.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,418,146.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,336,396.01
(c) Capital Improvements	44-999	$ 500,000.00
(d) Municipal Debt Service	45-999	$ 1,860,963.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,720,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 18,053,010.23

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

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

Signature

BOROUGH OF KINNELON **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	105,952.93	105,645.27	106,409.93
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	105,952.93	105,645.27	106,409.93

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	105,952.93	105,645.27	106,409.93	*
Total Trust Fund Appropriations:	54-499	105,952.93	105,645.27	106,409.93	-

Summary of Program

Year Referendum Passed/Implemented:		5/2002 (Date)
Rate Assessed:	$	0.0050
Total Tax Collected to date:	$	2,615,813.17
Total Expended to date:	$	2,090,741.00
Total Acreage Preserved to date:		6.090 (Acres)
Recreation land preserved in 2023:		(Acres)
Farmland preserved in 2023:		(Acres)

BOROUGH OF KINNELON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF KINNELON** Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body