

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality	Maplewood Township, Essex County		
Full Name of Municipality	TOWNSHIP OF MAPLEWOOD		
County of Municipality	ESSEX		
Name of Municipality	MAPLEWOOD		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF MAPLEWOOD		
Address	574 VALLEY STREET		
Address	MAPLEWOOD, NJ 07040		
Phone	(973) 762-8120		
Fax	(973) 762-3096		
Clerk	ELIZABETH J. FRIZTEN	Cert # 597	Date of Original Appt. 5/14/1988
Tax Collector	JOSEPH KOLODZIEJ	T-1652	
Chief Financial Officer	JOSEPH KOLODZIEJ	N-1613	
Registered Municipal Accountant	JOSEPH J. FACCONE	100	
Municipal Attorney	JENNIFER CREDIDIO		
Newspaper	MAPLEWOOD SOUTH ORANGE NEWS RECORD		
	Day	Month	
Date of Introduction	2	APRIL	
Date of Advertisement	18	APRIL	
Date of Public Hearing	7	MAY	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		6,203,003,900	
Net Valuation Taxable Prior		3,909,258,589	
		2,293,745,311	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0711		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	SWIMMING POOL
Utility 2	
Utility 3	
Utility 4	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

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

2024 Municipal Budget

of the TOWNSHIP of MAPLEWOOD County of
 ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,259,668.00	1,725,000.00
2. Total Miscellaneous Revenues	14,675,333.05	11,895,479.07
3. Receipts from Delinquent Taxes	1,125,000.00	1,000,000.00
4. a) Local Tax for Municipal Purposes	39,231,606.35	37,547,246.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,767,597.16	1,662,179.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	40,999,203.51	39,209,425.00
Total General Revenues	59,059,204.56	53,829,904.07

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	19,296,463.08	23,725,308.00
Other Expenses	21,765,590.67	15,274,329.07
2. Deferred Charges & Other Appropriations	7,995,391.54	7,478,457.00
3. Capital Improvements	1,244,302.00	600,000.00
4. Debt Service (Include for School Purposes)	6,957,457.27	5,094,810.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,650,000.00
Total General Appropriations	59,059,204.56	53,829,904.07
Total Number of Employees	182	211

2024 Dedicated	SWIMMING POOL	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		50,000.00
2. Miscellaneous Revenues		1,185,600.00
3. Deficit (General Budget)		251,740.00
Total Revenues		1,487,340.00
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		591,500.00
Other Expenses		277,500.00
2. Capital Improvements		
3. Debt Service		439,300.00
4. Deferred Charges & Other Appropriations		179,040.00
5. Surplus (General Budget)		
Total Appropriations		1,487,340.00
Total Number of Employees		76

TOWNSHIP OF MAPLEWOOD SUMMARY OF 2024 BUDGET

Total Budget	59,059,204.56	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	15,708,900.00		102.00%	16,023,078.00	16,343,539.56	16,670,410.35	17,003,818.56
Sheet 25	3,587,563.08		102.00%	3,659,314.34	3,732,500.63	3,807,150.64	3,883,293.65
Total	19,296,463.08			19,682,392.34	20,076,040.19	20,477,560.99	20,887,112.21
Social Security							
Sheet 19	900,000.00		102.00%	918,000.00	936,360.00	955,087.20	974,188.94
Pensions etc.							
Sheet 19	1,283,452.00		102.00%	1,309,121.04	1,335,303.46	1,362,009.53	1,389,249.72
Sheet 19	4,543,223.00		105.00%	4,770,384.15	5,008,903.36	5,259,348.53	5,522,315.95
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	7,250.00		106.00%	7,685.00	8,146.10	8,634.87	9,152.96
Direct Employee Costs	26,030,388.08	44.1%					
General Liability Insurance							
Sheet 14	54,600.00	0.1%					
Debt Service:							
Sheet 27	6,957,457.27	11.8%					
Reserve for Uncollected Taxes:							
Sheet 29	1,800,000.00	3.0%					
Capital Funds:							
Sheet 26a	1,244,302.00	2.1%					
Deferred Charges:							
Sheet 28	761,482.00	1.3%					
Grants:							
Sheet 25 (less Salaries & Wages above)	633,739.05	1.1%					
All Other Departmental OE's:							
Various Line Items	21,577,236.16	36.5%	102.00%	22,008,780.88	22,448,956.50	22,897,935.63	23,355,894.34
Projected Budget Totals				48,696,363.41	49,813,709.61	50,960,576.74	52,137,914.13

**TOWNSHIP OF MAPLEWOOD
2024 BUDGET FUNDING**

Budget Funding:	
Fund Balance	2,259,668.00
Local Revenues	12,188,523.00
State Aid	1,856,571.00
Grants	630,239.05
Delinquent Tax	1,125,000.00
Local Purpose Tax	40,999,203.51
	<u>59,059,204.56</u>
 Ratables	 6,203,003,900
Tax Rate	0.632
Increase	(0.329)

Project Tax Results

	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	48,696,363.41	49,638,709.61	50,610,576.74	51,612,914.13
	<u>48,696,363.41</u>	<u>49,813,709.61</u>	<u>50,960,576.74</u>	<u>52,137,914.13</u>
	6,211,003,900	6,219,003,900	6,227,003,900	6,235,003,900
	0.784	0.798	0.813	0.828
	0.152	0.014	0.015	0.015
LEVY CAP CAL				
Prior Year	40,999,203.51	48,696,363.41	49,638,709.61	50,610,576.74
2%	819,984.07	973,927.27	992,774.19	1,012,211.53
Debt Service & Health	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
CAP Max	41,978,187.58	49,830,290.68	50,792,483.80	51,784,788.28
Over / (Under) CAP	6,718,175.83	(191,581.08)	(181,907.06)	(171,874.15)

2029

17,343,894.93

3,960,959.53

21,304,854.46

993,672.72

1,417,034.72

5,798,431.75

9,702.14

23,823,012.23

53,346,708.01

2028

100,000.00

600,000.00

52,646,708.01

53,346,708.01

6,243,003,900

0.843

0.015

51,612,914.13

1,032,258.28

145,000.00

18,000.00

52,808,172.41

(161,464.40)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,259,668.00	1,725,000.00	534,668.00	31.00%
Local	12,188,523.00	9,242,105.00	2,946,418.00	31.88%
State Aid	1,856,571.00	2,038,784.00	(182,213.00)	-8.94%
State & Federal Grants	630,239.05	614,590.07	15,648.98	2.55%
Delinquent Tax	1,125,000.00	1,000,000.00	125,000.00	12.50%
Local Purpose Tax	39,231,606.35	37,547,246.00	1,684,360.35	4.49%
Minimum Library Tax	1,767,597.16	1,662,179.00	105,418.16	6.34%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	59,059,204.56	53,829,904.07	5,229,300.49	9.71%
APPROPRIATIONS				
Salaries & Wages	19,296,463.08	21,943,908.00	(2,647,444.92)	-12.06%
Other Expenses	20,905,937.65	17,359,034.93	3,546,902.72	20.43%
Statutory & Deferred Charges	7,832,897.00	7,381,457.00	451,440.00	6.12%
State & Federal Grants	633,739.05	617,690.07	16,048.98	2.60%
Capital (without grants)	1,244,302.00	600,000.00	644,302.00	107.38%
Debt Service	6,957,457.27	5,094,810.00	1,862,647.27	36.56%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,650,000.00	150,000.00	9.09%
TOTAL APPROPRIATIONS	58,670,796.05	54,646,900.00	4,023,896.05	0.073634
Adopted Emergencies		816,995.93		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	-	-	-
Used to Fund Budget	2,259,668.00	1,725,000.00	534,668.00
Remaining Balance	(2,259,668.00)	(1,725,000.00)	(534,668.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	39,231,606.35	37,547,246.00	1,684,360.35	4.49%
Local Tax Rate	0.6325	0.9610	-0.3285	-34.19%
Assessed Valuation	6,203,003,900	3,909,258,589	2,293,745,311	58.67%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	32,260,430.00	32,260,430.00	41,130,903.10	MAX
Rate Applied	2.50%	3.50%	39,231,606.35	ACTUAL
Allowable CAP	33,066,940.75	33,389,545.05	(1,899,296.75) + OR ()	
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	197,476.18	197,476.18		
Other				
Total CAP Allowable	33,264,416.93	33,587,021.23		
Budget Expenditures Sheet 19	33,434,158.00	33,434,158.00		
Remaining or (Excess)	(169,741.07)	152,863.23		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.05%	98.86%	0.19%
Used for Reserve for Taxes	98.78%	98.81%	-0.03%
Remaining	0.27%	0.05%	0.22%

**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)	57,259,204.56	XXXXXXXXXXXX
2 Local District School Tax		80,175,846.00
Actual		
Estimate	83,800,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		21,561,023.66
Actual		
Estimate	22,000,000.00	XXXXXXXXXXXX
6 Special District Tax		251,050.95
Actual		
Estimate	255,000.00	XXXXXXXXXXXX
7 Municipal Open Space		390,926.00
Actual		
Estimate	620,021.81	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	163,934,226.37	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	18,060,001.05	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	145,874,225.32	
12 Amount of Item 11 divided by 98.78%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	147,674,225.32	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	83,800,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	22,000,000.00	
Special District Tax (Line 6 Above)	255,000.00	
Municipal Open Space Tax (Line 7 Above)	620,021.81	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	40,999,203.51	
Total Amount (Line 12)	147,674,225.32	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	57,259,204.56	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	59,059,204.56	
Less: Item 10 - Total Anticipated Revenues	18,060,001.05	
Amount to Be Raised by Taxation in Municipal Budget	40,999,203.51	

Local Tax for Municipal Purpose	39,231,606.35
Addition to Local District School Tax	
Minimum Library Tax	1,767,597.16

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAPLEWOOD

COUNTY: ESSEX

<u>NANCY ADAMS</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---	---

Governing Body Members	
Name	Term Expires
<u>JAMAINE CRIPE</u>	<u>12/31/2024</u>
<u>DEBORAH ENGEL</u>	<u>12/31/2025</u>
<u>DEAN DAFIS</u>	<u>12/31/2026</u>
<u>VICTOR DE LUCA</u>	<u>12/31/2023</u>

Municipal Officials	
<u>ELIZABETH J. FRIZTEN</u> Municipal Clerk	<u>5/14/1988</u> Date of Orig. Appt.
<u>JOSEPH KOLODZIEJ</u> Tax Collector	<u>597</u> Cert. No.
<u>JOSEPH KOLODZIEJ</u> Chief Financial Officer	<u>T-1652</u> Cert. No.
<u>JOSEPH J. FACCONI</u> Registered Municipal Accountant	<u>N-1613</u> Cert. No.
<u>JENNIFER CREDIDIO</u> Municipal Attorney	<u>100</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MAPLEWOOD
574 VALLEY STREET
MAPLEWOOD, NJ 07040

Fax #: (973) 762-3096

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX 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

2 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 2 day of APRIL, 2024

Lfritzen@maplewoodnj.gov

Clerk

574 VALLEY STREET

Address

MAPLEWOOD, NJ 07040

Address

(973) 762-8120

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 2 day of APRIL, 2024

jfaccone@sklein-cpa.com

Registered Municipal Accountant

Samuel Klein and Company, LLP, CPA's

Address

550 Broad St. Newark, NJ 07102

Address

973624-6100

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 2 day of APRIL, 2024

jkolodziej@maplewoodnj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAPLEWOOD, County of ESSEX 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 MAPLEWOOD SOUTH ORANGE NEWS RECORD

in the issue of APRIL 18, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

**NANCY ADAMS
JAMAINE CRIPE
DEAN DAFIS
VICTOR DE LUCA
DEBORAH ENGEL**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MAPLEWOOD, County of ESSEX, on APRIL 2, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MAPLEWOOD, on MAY 7, 2024 at 7:30 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		33,434,158.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		23,825,046.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		23,825,046.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.78%	Percent of Tax Collections
		1,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)		59,059,204.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,060,001.05
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)		39,231,606.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,767,597.16

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIMMING POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	53,829,904.07	1,240,995.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,140,000.00	-	-	-	-	-	-
Total Appropriations	54,969,904.07	1,240,995.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	52,247,580.19	1,168,339.31	-	-	-	-	-
Reserved	2,720,468.10	70,516.09	-	-	-	-	-
Unexpended Balances Canceled	1,855.78	2,139.60	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	54,969,904.07	1,240,995.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	53,588,003.42
Cap Base Adjustment:	<u>(5,020,408.00)</u>
Subtotal	48,567,595.42
Exceptions Less:	
Total Other Operations	6,562,719.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	705,600.00
Total Additional Appropriations	
Total Capital Improvements	600,000.00
Total Debt Service	5,094,810.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	375,789.42
Judgements	
Total Deferred Charges	1,318,247.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,650,000.00</u>
Total Exceptions	16,307,165.42
Amount on Which CAP is Applied	32,260,430.00
2.5% CAP	<u>806,510.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,066,940.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,066,940.75
Additions:		
New Construction (Assessor Certification)		197,476.18
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>197,476.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>33,264,416.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>322,604.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>33,587,021.23</u>
Total General Appropriations for Municipal Purposes		<u>33,434,158.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(152,863.23)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 3,993,250.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>843,250.00</u>
	<u>3,150,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,150,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>3,150,000.00</u></u>

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 90,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	37,547,246.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,547,246.00</u>
Plus 2% CAP Increase	<u>750,944.92</u>
ADJUSTED TAX LEVY	<u>38,298,190.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,298,190.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,298,190.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	87,960.00
Allowable Pension Obligations Increases	327.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	684,302.00
Allowable Debt Service and Capital Leases Inc.	1,864,491.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,637,080.00</u>
Less Cancelled or Unexpended Waivers	<u>1,844.00</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

40,933,426.92

Additions:

New Ratables - Increase for new construction	20,549,030
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.961</u>
New Ratable Adjustment to Levy	197,476.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

41,130,903.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

39,231,606.35

OVER OR (UNDER) 2% LEVY CAP

(1,899,296.75)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	36,320,522
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	36,102,393
Amount Used in CY 2024	218,129
Balance to Carry Forward (CY 2025)	218,129

2023

Maximum Allowable Amount to be Raised by Taxation	38,374,759
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	37,547,246
Amount Used in CY 2024	827,513
Balance to Carry Forward (CY 2025 - CY2026)	827,513

2024

Maximum Allowable Amount to be Raised by Taxation	41,130,903
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	39,231,606
	1,899,297

Total Levy CAP Bank

2,944,939

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,259,668.00	1,725,000.00	1,725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,259,668.00	1,725,000.00	1,725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	34,700.00	85,000.00	34,704.00
Other	08-104			
Fees and Permits	08-105	124,700.00	110,000.00	130,671.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	301,900.00	301,000.00	301,918.44
Other	08-109			
Interest and Costs on Taxes	08-112	436,100.00	280,300.00	436,183.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	45,900.00	55,000.00	45,941.45
Interest on Investments and Deposits	08-113	1,400,000.00	333,700.00	1,442,811.02
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees - Current User Fee	08-123	2,849,000.00	2,660,000.00	2,978,352.84
	08-229	-		
Rental Registration Fees	08-120	150,900.00	123,700.00	150,955.00
Board of Health Fees	08-125	5,400.00	15,000.00	5,460.00
Engineering Department Street Opening Permits	08-233	44,300.00	124,300.00	44,325.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Senior Citizens Residence Association	08-210	164,800.00	134,000.00	148,811.46
Burnett Avenue	08-210	266,000.00	225,000.00	217,433.83
Avalon Bay Communities Urban Renewal LLC	08-210	477,400.00	350,000.00	494,204.77
Iron Ore 104 Baker St (YR 1 OF 5)	08-210	27,400.00		
New Jersey Transit Corporation	08-118	148,100.00	192,700.00	148,108.00
Lease of Township-Owned Property	08-118	73,700.00	78,900.00	73,741.41
Fees and Permits:				
Certificate of Continued Use Fees	08-105	73,600.00	76,800.00	75,675.00
Recreation Fees	08-105	758,200.00	844,700.00	758,515.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,382,100.00	5,990,100.00	7,487,812.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	1,856,571.00	1,847,375.00	1,847,375.04
Municipal Relief Fund Aid	09-203		191,409.00	191,368.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,856,571.00	2,038,784.00	2,038,743.47

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	900,000.00	819,800.00	904,771.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	819,800.00	904,771.00

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
Shared Services - Municipal Court - South Orange	11-108	408,750.00	390,200.00	408,786.29
Shared Services - Plumbing Inspections - Millburn	11-118	83,870.00	86,502.00	124,976.34
Shared Services - Electrical Inspections - Millburn	11-118	97,815.00	97,961.00	156,975.57
Shared Services - Health Department	11-108	120,543.08	86,250.00	121,250.00
Shared Services - SEFD Admin Assistance	11-108	54,300.00	44,687.00	73,432.80

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	765,278.08	705,600.00	885,421.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism	10-506	12,290.46	12,290.46	12,290.46
Apothecarium Private Cannabis Grant	10-659	45,000.00	45,000.00	45,000.00
Clean Communities	10-602		48,134.00	48,134.00
NJ DOT Lexington Avenue	10-559			-
Safe Routes to Schools	10-560			-
Recycling Tonnage	10-569	19,225.09	31,755.00	31,755.00
Neighborhood Preservation Program Hilton	10-690			-
Neighborhood Preservation Program DeHart	10-690			-
Click It or Ticket	10-507			-
Strengthening Local Public Health Capacity	10-508	203,023.00	137,360.00	137,360.00
Safe and Secure	10-503	29,357.00		-
Bulletproof Vest Program	10-693			-
Body Armor	10-505		11,900.00	11,900.00
Sustainable Jersey (PSE&G)	10-600	2,500.00		-
DMHAS Youth Leadership	10-509	6,597.96	6,597.96	6,597.96
Expanding Local Health	10-510	104,000.00	139,686.00	139,686.00
Historic Preservation Unappropriated	10-877	45,751.00		-
Janssen National Opioids Settlement Fund	10-624		19,866.65	19,866.65
				-

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
Drive Sober or Get Pulled Over			7,000.00	7,000.00
Pay-To-Plug			40,000.00	40,000.00
Stormwater Permitting			25,000.00	25,000.00
CDBG - Acquire Electric Jitney Bus			90,000.00	90,000.00
Unappropriated Reserves:				-
Recycling Tonnage Grant		30,580.68		-
Safe and Secure Grant		26,333.75		-
Bulletproof Vest Program		855.12		-
Emergency Management Performance Grant		20,000.00		-
Apothecarium Private Cannabis Grant		9,590.65		-
U-Text, U-Drive, U-Pay Grant		2,000.00		-
National Opioids Settlement Fund		19,494.98		-
Clean Communities Grant		0.30		-
Lead Programs Grant		17,700.00		-
N.J. Health Officers Association		35,939.06		-
				-
				-
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	630,239.05	614,590.07	614,590.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety - Non-Life Hazard	08-106	19,500.00	18,700.00	19,535.00
Cable TV Franchise Fee	08-117	250,400.00	257,205.00	257,207.97
Sewer Assessment - JMEUC Refund	08-123	126,500.00	108,900.00	126,502.02
Cultural Affairs - Woodland Rentals	08-118	59,900.00	70,300.00	59,913.50
Cannabis Transfer Fee	08-240	610,000.00	430,500.00	610,733.30
Parking Permits - NJ Transit Lots	08-100	118,100.00	102,200.00	172,012.40
Police Department: Outside Duty Administrative Fees	08-133	164,700.00	198,900.00	288,283.13
American Rescue Plan	08-241	1,726,944.92		
Uniform Fire Safety - Smoke Detector Fees	08-106	35,000.00	38,100.00	35,000.00
Uniform Fire Safety - Life Hazard (LEA)	08-106	30,100.00	29,300.00	30,122.64
Sale of Municipal Assets	08-110		472,500.00	472,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,141,144.92	1,726,605.00	2,071,809.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,259,668.00	1,725,000.00	1,725,000.00
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	7,382,100.00	5,990,100.00	7,487,812.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,856,571.00	2,038,784.00	2,038,743.47
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	819,800.00	904,771.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	765,278.08	705,600.00	885,421.00
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	630,239.05	614,590.07	614,590.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,141,144.92	1,726,605.00	2,071,809.96
Total Miscellaneous Revenues	13-099	14,675,333.05	11,895,479.07	14,003,148.09
4. Receipts from Delinquent Taxes	15-499	1,125,000.00	1,000,000.00	1,548,023.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,060,001.05	14,620,479.07	17,276,171.67
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	39,231,606.35	37,547,246.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,767,597.16	1,662,179.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,999,203.51	39,209,425.00	39,826,223.55
7. Total General Revenues	13-299	59,059,204.56	53,829,904.07	57,102,395.22

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						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	446,200.00	517,900.00		369,900.00	345,084.40	24,815.60
Other Expenses	20-100	2	146,350.00	207,900.00		207,900.00	182,157.42	25,742.58
						-		-
Human Resources	20-105	2	186,150.00	216,150.00		176,150.00	173,582.23	2,567.77
						-		-
Township Committee:						-		-
Salaries and Wages	20-110	1	24,800.00	24,000.00		24,000.00	23,532.80	467.20
Other Expenses	20-110	2	60,000.00	33,000.00		33,000.00	15,081.27	17,918.73
Township Clerk:						-		-
Salaries and Wages	20-120	1	286,600.00	260,300.00		276,800.00	276,730.88	69.12
Other Expenses	20-120	2	155,500.00	147,700.00		147,700.00	110,471.96	37,228.04
Financial Administration:						-		-
Salaries and Wages	20-130	1	431,500.00	371,600.00		371,600.00	366,114.01	5,485.99
Other Expenses	20-130	2	267,000.00	214,000.00		314,000.00	248,688.91	65,311.09
						-		-
Audit Services	20-135	2	51,500.00	50,400.00		50,400.00		50,400.00
Information Technology	20-140	2	232,250.00	288,750.00		238,750.00	192,751.57	45,998.43
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	133,000.00	122,000.00		122,000.00	90,666.10	31,333.90
Other Expenses	20-145	2	42,700.00	33,700.00		33,700.00	30,542.83	3,157.17
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	132,800.00	128,600.00		128,600.00	128,596.00	4.00
Other Expenses	20-150	2	33,300.00	17,300.00		17,300.00	13,083.06	4,216.94
						-		-
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	-	100,700.00		100,700.00	100,660.04	39.96
Other Expenses	20-155	2	185,500.00	55,500.00		85,600.00	64,874.72	20,725.28
						-		-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	196,200.00	140,000.00		159,000.00	158,976.20	23.80
Other Expenses	20-165	2	56,250.00	62,250.00		62,250.00	40,059.15	22,190.85
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Economic Development:						-		-
Other Expenses	20-170	2	40,000.00	39,000.00	140,000.00	179,000.00	25,372.22	153,627.78
						-		-
Historic Preservation:						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	54,600.00	46,800.00		52,900.00	52,813.17	86.83
Other Expenses	21-180	2	7,250.00	7,250.00		7,250.00	1,494.88	5,755.12
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	51,400.00	46,800.00		49,800.00	49,503.88	296.12
Other Expenses	21-185	2	3,850.00	3,850.00		3,850.00	1,468.92	2,381.08
						-		-
Insurance:						-		-
General Liability	23-210	2	500,836.00	508,900.00		483,900.00	432,929.00	50,971.00
Worker's Compensation	23-215	2	555,277.00	467,975.00		512,975.00	512,616.73	358.27
Employee Group Health	23-220	2	3,122,080.00	3,368,288.00		2,520,288.00	2,121,585.10	398,702.90
Waivers for Group Health Insurance	23-222	2	90,000.00	105,000.00		55,000.00	47,076.49	7,923.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police:						-		-
Salaries and Wages	25-240	1	6,513,705.08	7,888,544.00		8,033,544.00	8,009,056.29	24,487.71
Other Expenses	25-240	2	262,700.00	236,700.00		236,700.00	196,037.99	40,662.01
Salaries and Wages - ARP	25-240	1	1,726,944.92			-		-
Emergency Management Services:						-		-
Other Expenses	25-252	2	14,500.00	14,500.00		14,500.00	-	14,500.00
Fire:						-		-
Salaries and Wages	25-265	1		5,259,400.00	1,000,000.00	3,519,400.00	3,510,150.58	9,249.42
Other Expenses	25-265	2	-	408,500.00		4,083,500.00	4,070,015.00	13,485.00
Fire Prevention:						-		-
Salaries and Wages	25-275	1	144,500.00	180,750.00		130,750.00	123,227.57	7,522.43
Other Expenses	25-275	2	14,200.00	7,200.00		7,200.00	1,272.17	5,927.83
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	31,800.00	31,800.00		31,800.00	30,961.33	838.67
Other Expenses	25-275	2	6,000.00	5,000.00		5,000.00	3,566.97	1,433.03
Municipal Court:						-		-
Salaries and Wages	43-490	1	91,500.00	115,800.00		115,800.00	54,520.00	61,280.00
Public Defender:						-		-
Salaries and Wages	43-495	1	29,600.00	28,800.00		28,800.00	20,957.00	7,843.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS DEPARTMENT						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	595,850.00	583,250.00		583,250.00	551,363.13	31,886.87
Other Expenses	26-290	2	192,000.00	132,000.00		132,000.00	119,289.76	12,710.24
Storm Clean Up:						-		-
Salaries and Wages	26-291	1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	26-291	2	100,000.00	100,000.00		100,000.00	99,327.88	672.12
						-		-
Jitney Services:						-		-
Salaries and Wages	26-294	1	195,000.00	195,000.00		195,000.00	170,443.86	24,556.14
Other Expenses	26-294	2	70,000.00	70,000.00		70,000.00	52,293.05	17,706.95
Sewer Maintenance:						-		-
Salaries and Wages	26-295	1	259,800.00	254,100.00		254,100.00	239,977.43	14,122.57
Other Expenses	26-295	2	38,500.00	37,500.00		30,000.00	19,305.60	10,694.40
Public Works Administration:						-		-
Salaries and Wages	26-300	1	255,400.00	257,400.00		177,400.00	169,202.09	8,197.91
Other Expenses	26-300	2	41,050.00	36,050.00		36,050.00	26,895.34	9,154.66
Recycling Act, Ch. 278, P.L. 1981:						-		-
Salaries and Wages	26-305	1	94,650.00	92,750.00		92,750.00	87,985.78	4,764.22
Other Expenses	26-305	2	681,250.00	826,250.00		726,250.00	450,112.28	276,137.72

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 DEPARTMENT						-		-
Sanitation, Solid Waste, Trash, etc. Disposal						-		-
Service - Contractual	26-305	2	80,000.00	80,000.00		80,000.00	58,531.56	21,468.44
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	473,500.00	533,600.00		463,600.00	458,098.42	5,501.58
Other Expenses	26-310	2	559,000.00	528,000.00		520,500.00	418,671.70	101,828.30
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	318,500.00	329,700.00		309,700.00	285,426.87	24,273.13
Other Expenses	26-315	2	472,000.00	472,000.00		472,000.00	336,834.10	135,165.90
Parks and Playgrounds Maintenance/Shade Tree:						-		-
Salaries and Wages	28-375	1	576,350.00	564,450.00		564,450.00	528,857.70	35,592.30
Other Expenses	28-375	2	342,000.00	342,500.00		357,500.00	296,835.85	60,664.15
						-		-
						-		-
HEALTH AND HUMAN SERVICES						-		-
Board of Health- Local Health Agency:						-		-
Salaries and Wages	27-330	1	62,500.00	145,700.00		145,700.00	53,940.03	91,759.97
Other Expenses	27-330	2	133,450.00	27,950.00		27,950.00	22,464.68	5,485.32
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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
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	73,750.00	73,670.00		73,670.00	55,872.00	17,798.00
						-		-
Administration of Public Services:						-		-
Salaries and Wages	27-365	1	-			-		-
Other Expenses	27-365	2	-			-		-
						-		-
RECREATION AND EDUCATION						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	1,094,000.00	946,600.00		1,072,600.00	1,072,368.45	231.55
Other Expenses	28-370	2	381,100.00	315,200.00		355,200.00	332,369.35	22,830.65
Cultural Affairs:						-		-
Salaries and Wages	28-371	1	303,700.00	241,200.00		298,200.00	294,223.52	3,976.48
Other Expenses	28-371	2	68,300.00	60,000.00		60,000.00	59,705.63	294.37
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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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	477,000.00	435,000.00	435,000.00	424,339.93	10,660.07	
Other Expenses	22-195	2	65,850.00	60,450.00	60,450.00	32,364.29	28,085.71	
Plumbing Inspections:					-		-	
Salaries and Wages	22-196	1	47,850.00	45,891.00	45,891.00	34,899.14	10,991.86	
Other Expenses	22-196	2	5,600.00	5,376.00	5,376.00	4,776.00	600.00	
Electrical Inspections:					-		-	
Salaries and Wages	22-197	1	43,950.00	41,779.00	41,779.00	37,110.77	4,668.23	
Other Expenses	22-197	2	16,200.00	14,855.00	14,855.00	14,255.00	600.00	
Code Enforcement - Property Maintenance:					-		-	
Salaries and Wages	22-198	1	197,700.00	190,500.00	190,500.00	190,105.32	394.68	
Other Expenses	22-198	2	5,000.00	11,000.00	11,000.00	3,600.00	7,400.00	
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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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:					-		-	
Electricity	31-430	2	251,300.00	238,300.00	238,300.00	237,783.03	516.97	
Street Lighting	31-435	2	369,000.00	369,000.00	369,000.00	350,796.36	18,203.64	
Telephone	31-440	2	108,400.00	108,400.00	108,400.00	92,578.36	15,821.64	
Water	31-445	2	67,500.00	59,900.00	59,900.00	57,483.38	2,416.62	
Natural Gas	31-446	2	132,400.00	122,700.00	122,700.00	106,145.23	16,554.77	
Fire Hydrant Rental	31-460	2	364,000.00	322,000.00	352,300.00	298,034.00	54,266.00	
					-		-	
Accumulated Leave Liability	30-415	1	403,000.00	70,000.00	70,000.00	70,000.00	-	
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		26,362,743.00	31,120,628.00	1,140,000.00	32,332,628.00	30,040,945.71	2,291,682.29
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		26,362,743.00	31,120,628.00	1,140,000.00	32,332,628.00	30,040,945.71	2,291,682.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,708,900.00	20,205,714.00	1,000,000.00	18,470,314.00	18,009,892.69	460,421.31
Other Expenses (Including Contingent)	34-201	2	10,653,843.00	10,914,914.00	140,000.00	13,862,314.00	12,031,053.02	1,831,260.98

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
Overexpenditure of Improvement Authorization	46-860			82,027.00	XXXXXXXXXX	82,027.00	82,027.00	XXXXXXXXXX
Deficit in Pool Operations	46-860		251,740.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,283,452.00	1,138,007.00		1,173,007.00	1,158,614.42	14,392.58
Social Security System (O.A.S.I.)	36-472		900,000.00	900,000.00		843,000.00	760,341.64	82,658.36
Consolidated Police & Fireman's Pension Fund	36-474		75,000.00	75,000.00		-		-
Police and Firemen's Retirement System of NJ	36-475		4,543,223.00	3,947,176.00		3,947,176.00	3,947,176.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	18,000.00		18,000.00	14,847.54	3,152.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,071,415.00	6,160,210.00	-	6,063,210.00	5,963,006.60	100,203.40
(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		33,434,158.00	37,280,838.00	1,140,000.00	38,395,838.00	36,003,952.31	2,391,885.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police 911 Command and Dispatch Center:						-		-
Salaries and Wages	25-251	1	1,340,300.00	1,347,500.00		1,347,500.00	1,335,245.42	12,254.58
Other Expenses	25-251	2	216,200.00	216,700.00		216,700.00	153,100.56	63,599.44
						-		-
Maintenance of Free Public Library:						-		-
Salaries and Wages	29-390	1	1,547,120.00	1,444,015.00		1,381,015.00	1,371,379.94	9,635.06
Other Expenses	29-390	2	814,161.16	717,700.00		780,700.00	714,340.15	66,359.85
						-		-
Maintenance of Joint Truck Sewer - Contractual	31-456	2	1,900,000.00	1,700,000.00		1,700,000.00	1,546,601.00	153,399.00
						-		-
Storm Water Permits	26-298	2	7,600.00	7,600.00		7,600.00	5,250.00	2,350.00
						-		-
Police and Fire Retirement System	26-305	2		531,974.00		531,974.00	531,974.00	-
Public Employees' Retirement System	29-390	2		91,993.00		91,993.00	91,993.00	-
Worker's Compensation	29-391	2	26,223.00	23,525.00		23,525.00	23,525.00	-
Group Health Insurance	29-393	2	27,920.00	481,712.00		481,712.00	481,712.00	-
General Liability			23,664.00			-		-
Tax Appeal Refunds	30-426	2	200,000.00			-		-
						-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		6,103,188.16	6,562,719.00	-	6,562,719.00	6,255,121.07	307,597.93

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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Shared Court						-		-
Salaries and Wages	42-108	1	347,400.00	348,000.00		365,000.00	364,822.85	177.15
Other Expenses	42-108	2	61,350.00	42,200.00		50,200.00	45,359.46	4,840.54
Shared Plumbing Inspections - Millburn						-		-
Salaries and Wages	42-118	1	66,000.00	86,502.00		86,502.00	76,605.92	9,896.08
Other Expenses	42-118	2	17,870.00			-		-
Shared Electrical Inspections - Millburn						-		-
Salaries and Wages	42-118	1	62,200.00	97,961.00		97,961.00	91,890.29	6,070.71
Other Expenses	42-118	2	35,615.00			-		-
Health Services - South Orange						-		-
Salaries and Wages	42-118	1	120,543.08	86,250.00		86,250.00	86,250.00	-
SEFD Admin Support	42-118	2	54,300.00	44,687.00		44,687.00	44,687.00	-
Fire Department - SEFD						-		-
Other Expenses	42-118	2	7,359,600.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	8,124,878.08	705,600.00	-	730,600.00	709,615.52	20,984.48

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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		3,500.00	3,100.00		3,100.00	3,100.00	-
Safe and Secure Communities	41-503		29,357.00			-	-	-
Municipal Alliance	41-506		12,290.46	12,290.46		12,290.46	12,290.46	-
Recycling Tonnage	40-600		19,225.09	31,755.00		31,755.00	31,755.00	-
Clean Communities	41-602			48,134.00		48,134.00	48,134.00	-
Strengthening Local Public Health Capacity:	41-622					-	-	-
Salaries and Wages	41-622		203,023.00	123,500.00		123,500.00	123,500.00	-
Other Expenses	41-622			13,860.00		13,860.00	13,860.00	-
Apothecarium Private Cannabis Grant	41-506		45,000.00	45,000.00		45,000.00	45,000.00	-
Body Armor Grant	41-505			11,900.00		11,900.00	11,900.00	-
Expanding Local Health	41-621					-	-	-
Expanding Local Health Salaries & Wages	41-621	1	104,000.00	109,366.00		109,366.00	109,366.00	-
Expanding Local Health Other Expenses	41-621	2		30,320.00		30,320.00	30,320.00	-
Drive Sober Or Get Pulled Over (CH 159)	41-509			7,000.00		7,000.00	7,000.00	-
DMHAS Youth Leadership	41-623		6,597.96	6,597.96		6,597.96	6,597.96	-
Janssen National Opioids Settlement Fund (CH 159)				19,866.65		19,866.65	19,866.65	-
Historic Preservation Unappropriated	41-689		45,751.00			-	-	-

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								
NJDEP Stormwater Permitting (CH 159)	41-564	2		25,000.00		25,000.00	25,000.00	-
NJ DEP Play-To-Plug (CH 159)	41-589	2		40,000.00		40,000.00	40,000.00	-
CDBG Electric Bus (CH 159)	41-685	2		90,000.00		90,000.00	90,000.00	-
SUSTAINABLE JERSEY (PSE&G)	41-600	2	2,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserves:					-	-	-	
Recycling Tonnage Grant	41-600	2	30,580.68			-	-	-
Safe and Secure Grant	41-503	2	26,333.75			-	-	-
Bulletproof Vest Program	41-693	2	855.12			-	-	-
Emergency Management Performance Grant	41-537	2	20,000.00			-	-	-
Apothecarium Private Cannabis Grant	41-506	2	9,590.65			-	-	-
U-Text, U-Drive, U-Pay Grant		2	2,000.00			-	-	-
National Opioids Settlement Fund		2	19,494.98			-	-	-
Clean Communities Grant	41-602	2	0.30			-	-	-
Lead Programs Grant		2	17,700.00			-	-	-
N.J. Health Officers Association	41-621	2	35,939.06			-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		633,739.05	617,690.07	-	617,690.07	617,690.07	-
Total Operations - Excluded from "CAPS"	34-305		14,861,805.29	7,886,009.07	-	7,911,009.07	7,582,426.66	328,582.41
Detail:								
Salaries & Wages	34-305	1	3,587,563.08	3,519,594.00	-	3,473,594.00	3,435,560.42	38,033.58
Other Expenses	34-305	2	10,885,833.70	4,043,411.00	-	4,114,411.00	3,823,862.17	290,548.83

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		1,244,302.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,244,302.00	600,000.00	-	600,000.00	600,000.00	-

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	4,704,000.00	3,627,000.00		3,627,000.00	3,627,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-			-		XXXXXXXXXX
Interest on Bonds	45-930	2,253,457.27	808,850.00		808,850.00	808,838.68	XXXXXXXXXX
Interest on Notes	45-935	-	658,960.00		658,960.00	657,115.54	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,957,457.27	5,094,810.00	-	5,094,810.00	5,092,954.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		714,814.00	1,314,814.00	XXXXXXXXXX	1,314,814.00	1,314,814.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		46,668.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs				3,433.00	XXXXXXXXXX	3,433.00	3,433.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		761,482.00	1,318,247.00	XXXXXXXXXX	1,318,247.00	1,318,247.00	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.	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		23,825,046.56	14,899,066.07	-	14,924,066.07	14,593,627.88	328,582.41

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		23,825,046.56	14,899,066.07	-	14,924,066.07	14,593,627.88	328,582.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		57,259,204.56	52,179,904.07	1,140,000.00	53,319,904.07	50,597,580.19	2,720,468.10
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		59,059,204.56	53,829,904.07	1,140,000.00	54,969,904.07	52,247,580.19	2,720,468.10

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	33,434,158.00	37,280,838.00	1,140,000.00	38,395,838.00	36,003,952.31	2,391,885.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,103,188.16	6,562,719.00	-	6,562,719.00	6,255,121.07	307,597.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,124,878.08	705,600.00	-	730,600.00	709,615.52	20,984.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	633,739.05	617,690.07	-	617,690.07	617,690.07	-
Total Operations Excluded from "CAPS"	34-305	14,861,805.29	7,886,009.07	-	7,911,009.07	7,582,426.66	328,582.41
(C) Capital Improvements	44-999	1,244,302.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	6,957,457.27	5,094,810.00	-	5,094,810.00	5,092,954.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	761,482.00	1,318,247.00	XXXXXXXXXX	1,318,247.00	1,318,247.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
Total General Appropriations	34-499	59,059,204.56	53,829,904.07	1,140,000.00	54,969,904.07	52,247,580.19	2,720,468.10

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	50,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	100,000.00	100,000.00
Rents	08-503	797,600.00	885,000.00	843,427.75
Miscellaneous	08-505	138,000.00	129,405.00	206,239.88
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase - Rents	08-520			
Rate Increase - Miscellaneous	08-520			
American Rescue Plan Grant	08-520	250,000.00	126,590.00	126,590.00
Deficit (General Budget)	08-549	251,740.00		
Total SWIMMING POOL Utility Revenues	08-599	1,487,340.00	1,240,995.00	1,276,257.63

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	341,500.00	425,910.00		425,910.00	384,876.77	41,033.23
Other Expenses	55-502	277,500.00	243,300.00		243,300.00	221,689.91	21,610.09
Salaries & Wages - ARP	55-501	250,000.00	126,590.00		126,590.00	126,590.00	-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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 SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	288,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	41,068.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	55-522	105,652.00	51,230.00		51,230.00	51,230.00	XXXXXXXXXX
Interest on Notes	55-523	4,580.00	12,425.00		12,425.00	10,285.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
Special Emergency Authorization:				XXXXXXXXXX	-		XXXXXXXXXX
5 Years NJSA 40a:4-55		124,540.00	124,540.00	XXXXXXXXXX	124,540.00	124,540.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	9,350.00			-		-
Social Security System (O.A.S.I.)	55-541	45,150.00	47,000.00		47,000.00	39,127.23	7,872.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	1,487,340.00	1,240,995.00	-	1,240,995.00	1,168,339.31	70,516.09

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 Community Development Act of 1974; Self Insurance Programs; Maplewood Arts Donations; Uniform Fire Safety Act Penalties; POAA; Recycling Programs; Recreation Trust Fund; Open Space, Recreation, Farmland, and Historic Preservation Trust; NJ Sales and Use Tax; Municipal Alliance on Drugs and Alcohol; Affordable Housing; Unemployment Compensation; Disposal of Forfeited Property; Developers Escrow Fund; Animal Control Fund; Murals Donations Storm Recover Trust; Burgdorff Cultural Center Donations; Police Explorer Donations; Energy Commodity Resale System; Junior Police Academy; MAPSO Safe Rides Maplewood Cares Trust; Outside Employment of Off-Duty Police; Accumulated Absences; Lead Hazard Control Assistance Fund; Donations - Township Committee Special Events; Donations - Police Department Special Events; Donations - Woodland Recreation Community Events; Donations - Burgdorff Cultural Affairs Events; Donations - Green Fair Outreach Program & Events

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	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 98.86%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2024 Budget	2,259,668.00
Surplus Balance Remaining	(2,259,668.00)

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

The following pages reflect the estimated needs for the Township of Maplewood for the year 2023, 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.

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Administration	1	125,000.00			6,250.00			118,750.00	
Police Department	2	1,000,000.00			50,000.00			950,000.00	
Community Services	3	50,000.00			2,500.00			47,500.00	
Public Works Department	4	2,433,500.00			121,675.00			2,311,825.00	
Engineering Department	5	3,911,610.00			165,500.00			3,746,110.00	
Pool Utility	6	50,000.00			2,500.00			47,500.00	
Section 20 Costs	7	175,000.00			8,750.00			166,250.00	
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TOTAL - THIS PAGE	XXXXX	7,745,110.00	-	-	357,175.00	-	-	7,387,935.00	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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

TOWNSHIP OF MAPLEWOOD

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	7,745,110.00	-	-	357,175.00	-	-	7,387,935.00	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Administration	1	125,000.00		125,000.00					
Police Department	2	1,000,000.00		1,000,000.00					
Community Services	3	50,000.00		50,000.00					
Public Works Department	4	2,433,500.00		2,433,500.00					
Engineering Department	5	3,911,610.00		3,911,610.00					
Pool Utility	6	50,000.00		50,000.00					
Section 20 Costs	7	175,000.00		175,000.00					
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TOTAL - THIS PAGE	XXXXX	7,745,110.00	XXXXXXXXXX	7,745,110.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MAPLEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	7,745,110.00	XXXXXXXXXX	7,745,110.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF MAPLEV

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
Administration	125,000.00			6,250.00					
Police Department	1,000,000.00			50,000.00					
Community Services	50,000.00			2,500.00					
Public Works Department	2,433,500.00			121,675.00					
Engineering Department	3,911,610.00			195,580.50					
Pool Utility	50,000.00			2,500.00					
Section 20 Costs	175,000.00			8,750.00					
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TOTAL - THIS PAGE	7,745,110.00	-	-	387,255.50	-	-	-	-	-

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

Local Unit TOWNSHIP OF MAPLEV

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

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

Local Unit TOWNSHIP OF MAPLEV

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
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TOTAL - ALL PROJECTS	7,745,110.00	-	-	387,255.50	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 26,362,743.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,071,415.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,861,805.29
(c) Capital Improvements	44-999	\$ 1,244,302.00
(d) Municipal Debt Service	45-999	\$ 6,957,457.27
(e) Deferred Charges - Municipal	46-999	\$ 761,482.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 59,059,204.56

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 7th 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 7th day of May, 2024, LFRITZEN@MAPLEWOODNJ.GOV, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	620,021.81	390,926.00	390,926.00	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	620,021.81	390,926.00	390,926.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/08/2005 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$ 0.0100			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 5,941,973.75			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	46,800.02	45,877.87	45,877.87	XXXXXXXXXX	
Total Expended to date:		\$ 4,722,150.10			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2	7,803.66	8,725.81	8,725.81	XXXXXXXXXX	
Recreation land preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	565,418.13	336,322.32	183,950.00	152,372.32	
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	620,021.81	390,926.00	238,553.68	152,372.32	

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

Contracting Unit: TOWNSHIP OF MAPLEWOOD

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