2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONROE **COUNTY:** MIDDLESEX

STEPHEN DALINA	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	2/1/2024	**Date of Orig. Appt.**
CHRISTINE ROBBINS	C-1572	
Municipal Clerk	**Cert. No.**	
DANIELLE LIPPINCOTT	T-8198	
Tax Collector	**Cert. No.**	
GEORGE J. LANG	N-0227	
Chief Financial Officer	**Cert. No.**	
GARY W. HIGGINS	CR00405	
Registered Municipal Accountant	**Lic. No.**	
LOUIS RAINONE, ESQ.		
Municipal Attorney		

Governing Body Members

Name	Term Expires
MIRIAM COHEN, COUNCIL PRESIDENT	12/31/2027
TERENCE VAN DZURA, VICE PRESIDENT	12/31/2027
CHARLES DIPIERRO	12/31/2025
MICHAEL MARKEL	12/31/2025
RUPA P. SIEGEL	12/31/2025

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NJ 08831

Fax #: 732-521-3190

2024
MUNICIPAL BUDGET

Municipal Budget of the Township of Monroe Township, County of Middlesex for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of June, 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 20th day of June, 2024

Christine Robbins
Clerk

1 Municipal Plaza
Address

Monroe Twp., N.J. 08831
Address

732-521-4400
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 5th day of June, 2024

Gary D. Higgins
Registered Municipal Accountant

300 Tice Boulevard Suit 315
Address

Woodcliff Lake NJ 07677
Address

201-445-0504
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 5th day of June, 2024

Gary Lang
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: 07/16/2024

By: Christine Zapicchi

JK

Local Examination? Yes

No X

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the THE HOME NEWS TRIBUNE

in the issue of May 24th, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Markel Siegel VanDzura Cohen	Dipierro	none	none

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of MIDDLESEX, on May 6th, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on June 5th, 2024 at 6:30 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)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			52,948,409.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			16,431,387.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			16,431,387.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.28%	Percent of Tax Collections	4,200,000.00
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	73,579,796.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			25,202,902.12
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)			43,800,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			4,576,894.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Water-Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	69,703,783.04	20,323,028.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	133,790.16						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	69,837,573.20	20,323,028.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	65,454,004.19	18,590,609.26	-	-	-	-	-
Reserved	4,383,568.03	1,730,737.79	-	-	-	-	-
Unexpended Balances Canceled	0.98	1,680.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	69,837,573.20	20,323,028.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	69,703,783.04
Cap Base Adjustment:	593,276.00
Subtotal	70,297,059.04
Exceptions Less:	
Total Other Operations	5,565,605.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	798,002.00
Total Additional Appropriations	2,100,000.00
Total Capital Improvements	995,000.00
Total Debt Service	6,069,764.56
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	194,219.08
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,000,000.00
Total Exceptions	19,722,590.64
Amount on Which CAP is Applied	50,574,468.40
2.5% CAP	1,264,361.71
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	51,838,830.11

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		51,838,830.11
Additions:		
New Construction (Assessor Certification)		1,032,186.58
2022 Cap Bank Utilized		567,285.38
2023 Cap Bank Utilized		547,574.47
Total Additions		2,147,046.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	53,985,876.54
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	505,744.68
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	54,491,621.22
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		52,948,409.00
Over or (Under) Appropriations Cap		(1,543,212.22)

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 9,493,474.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,740,000.00	
		7,753,474.00
Budgeted Group Insurance - Inside CAP		6,488,474.00
Budgeted Group Insurance - Utilities		1,265,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		7,753,474.00

Instead of receiving Health Benefits, 76 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 441,943.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	40,970,198.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	40,962,698.24
Plus 2% CAP Increase	819,253.96
ADJUSTED TAX LEVY	41,781,952.20
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	41,781,952.20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		41,781,952.20
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	321,219.00	
Allowable Pension Obligations Increases	450,444.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	951,851.00	
Recycling Tax appropriation	7,500.00	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		1,731,014.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		43,512,966.20
Additions:		
New Ratables - Increase for new construction	211,081,100	
Prior Year's Local Purpose Tax Rate (per $100)	0.489	
New Ratable Adjustment to Levy		1,032,186.58
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		44,545,152.78
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		43,800,000.00
OVER OR (UNDER) 2% LEVY CAP		(745,152.78)
(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	1,609,634
Available for Banking (CY 2024)	1,609,634
Amount Used in CY 2024	
Balance to Expire	1,609,634
2022	
Maximum Allowable Amount to be Raised by Taxation	846,097
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	846,097
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	846,097
2023	
Maximum Allowable Amount to be Raised by Taxation	2,302,545
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2026)	2,302,545
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	2,302,545
2024	
Maximum Allowable Amount to be Raised by Taxation	44,545,153
Amount to be Raised by Taxation for Municipal Purpose	43,800,000
Available for Banking (CY 2025 - CY 2027)	745,153
Total Levy CAP Bank	3,893,795

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	10,995,000.00	10,995,000.00	10,995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,995,000.00	10,995,000.00	10,995,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	36,958.00
Other	08-104			
Fees and Permits	08-105	280,000.00	276,250.00	364,754.11
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	260,000.00	260,000.00	267,449.67
Other	08-109			
Interest and Costs on Taxes	08-112	400,000.00	390,000.00	439,146.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,059,312.58	180,000.00	1,305,636.93
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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)				

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	2,029,312.58	1,136,250.00	2,413,945.02

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	2,290,494.00	2,279,149.00	2,279,149.14
Municipal Relief Fund Aid	09-213	236,095.00	118,073.00	118,073.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,526,589.00	2,397,222.00	2,397,222.26

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	2,710,000.00	2,425,000.00	2,749,885.00
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	2,710,000.00	2,425,000.00	2,749,885.00

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

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

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
Ambulance Fees		2,750,000.00	2,220,000.00	2,892,734.44
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	2,750,000.00	2,220,000.00	2,892,734.44

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
Body Armor Replacement Fund	10-505	4,787.20		-
Click It or Ticket	10-507		8,750.00	8,750.00
Distracted Driving Crackdown Grant	10-508	8,750.00	8,750.00	8,750.00
Drive Sober or Get Pulled Over	10-510		7,000.00	7,000.00
Recycling Tonnage Grant	10-569	99,981.92	89,462.08	89,462.08
Emergency Management Assistance Grant	10-537	10,000.00	10,000.00	10,000.00
Clean Communities Grant	10-602		118,040.16	118,040.16
Recycling Enhancement Grant	10-790	8,000.00	73,000.00	73,000.00
Cultural Arts Grant	10-882	4,050.00	4,250.00	4,250.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	135,569.12	319,252.24	319,252.24

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	1,300,000.00	1,900,000.00	1,900,000.00
Cable TV Franchise Fee		369,594.00	361,316.00	
Reserve for Payment of Debt				361,316.53
General Capital Fund - Fund Balance		279,945.53		
MTUD- MCIA Loan Reimburement		14,892.00	36,812.00	36,812.00
American Recovery Act 2020 Revenue shortfall		891,999.89	1,700,000.00	1,700,000.00

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	2,856,431.42	3,998,128.00	3,998,128.53

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	10,995,000.00	10,995,000.00	10,995,000.00
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	2,029,312.58	1,136,250.00	2,413,945.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,526,569.00	2,397,222.00	2,397,222.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,710,000.00	2,425,000.00	2,749,885.00
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	2,750,000.00	2,220,000.00	2,892,734.44
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	135,569.12	319,252.24	319,252.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,856,431.42	3,998,128.00	3,998,128.53
Total Miscellaneous Revenues	13-099	13,007,902.12	12,495,852.24	14,771,167.49
4. Receipts from Delinquent Taxes	15-499	1,200,000.00	1,450,000.00	1,433,921.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	25,202,902.12	24,940,852.24	27,200,088.88
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	43,800,000.00	40,970,198.24	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	4,576,894.00	3,926,522.72	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	48,376,894.00	44,896,720.96	51,645,197.82
7. Total General Revenues	13-299	73,579,796.12	69,837,573.20	78,845,286.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Office of the Mayor	20-110					-		-
Salaries and Wages	20-110	1	15,300.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-110	2	10,050.00	10,050.00		10,050.00	2,640.34	7,409.66
Township Council	20-110					-		-
Salaries and Wages	20-110	1	31,888.00	31,263.00		31,263.00	30,801.75	461.25
Other Expenses	20-120	2	19,850.00	19,850.00		19,850.00	15,577.00	4,273.00
Office of the Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	352,585.00	421,336.00		421,336.00	399,527.03	21,808.97
Other Expenses	20-120	2	74,000.00	72,750.00		72,750.00	45,135.33	27,614.67
Elections	20-120					-		-
Salaries and Wages	20-120	1	5,001.00	21,390.00		21,390.00	3,119.38	18,270.62
Other Expenses	20-120	2	50,000.00	45,000.00		45,000.00	40,568.73	4,431.27
DEPARTMENT OF ADMINISTRATION AND FINANCE:						-		-
Division of Administration	20-101					-		-
Office of the Business Administrator	20-101					-		-
Salaries and Wages	20-101	1	348,712.00	330,088.00		330,088.00	292,255.08	37,832.92
Other Expenses	20-101	2	21,200.00	21,200.00		21,200.00	10,859.69	10,340.31
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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
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	247,834.00	267,986.00		267,986.00	258,176.75	9,809.25
Other Expenses	20-105	2	85,650.00	98,330.00		98,330.00	79,096.56	19,233.44
Citizens Review Board	20-102					-		-
Salaries and Wages	20-102	1	1,646.00	1,600.00		1,600.00	1,599.96	0.04
Public Information and Public Advocacy	20-103					-		-
Salaries and Wages	20-103	1	149,923.00	114,541.00		114,541.00	99,858.25	14,682.75
Other Expenses	20-103	2	72,200.00	59,200.00		59,200.00	49,402.70	9,797.30
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	481,719.00	476,343.00		476,343.00	427,706.52	48,636.48
Other Expenses:						-		-
Annual Audit	20-135	2	41,500.00	54,000.00		54,000.00	54,000.00	-
Special Accounting	20-130	2	77,000.00	40,000.00		40,000.00	10,867.46	29,132.54
Miscellaneous Other Expenses	20-130	2	28,900.00	25,500.00		25,500.00	17,774.69	7,725.31
Data Processing	20-140	1				-		-
Salaries and Wages	20-140	1	219,096.00			-		-
Other Expenses	20-140	2	275,000.00	200,000.00		200,000.00	175,973.29	24,026.71
						-		-
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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
Division of Revenue Collection						-		-
Salaries and Wages	20-135	1	361,264.00	345,310.00		345,310.00	323,225.28	22,084.72
Other Expenses:						-		-
Tax Sale Costs	20-135	2	10,500.00	6,500.00		6,500.00	855.00	5,645.00
Tax Lien Foreclosure	20-135	2	600.00	600.00		600.00	-	600.00
Miscellaneous Other Expenses	20-135	2	25,300.00	24,100.00		24,100.00	12,820.20	11,279.80
Division of Assessments	20-150					-		-
Salaries and Wages	20-150	1	424,571.00	381,724.00		381,724.00	370,099.89	11,624.11
Other Expenses	20-150	2	62,700.00	62,700.00		62,700.00	26,108.87	36,591.13
Office of the Township Attorney						-		-
Other Expenses	20-155	2	582,900.00	582,900.00		582,900.00	433,857.10	149,042.90
Municipal Prosecutor						-		-
Salaries and Wages	20-155	1	68,971.00	67,027.00		67,027.00	67,026.96	0.04
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	400.00	2,600.00
Office of the Township Engineer						-		-
Other Expenses:						-		-
Miscellaneous Other Expenses	20-165	2	348,000.00	342,000.00		342,000.00	337,000.00	5,000.00
						-		-
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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
Planning Board						-		-
Salaries and Wages	21-180	1	9,516.00	9,248.00		9,248.00	9,248.00	-
Other Expenses	21-180	2	96,250.00	96,000.00		96,000.00	90,195.21	5,804.79
Division of Planning						-		-
Salaries and Wages	21-181	1	192,287.00	217,216.00		217,216.00	177,346.73	39,869.27
Other Expenses	21-181	2	61,500.00	61,500.00		61,500.00	40,879.57	20,620.43
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	170,474.00	149,457.00		149,457.00	131,537.84	17,919.16
Other Expenses	21-185	2	61,500.00	53,500.00		53,500.00	52,530.13	969.87
Shade Tree Commission						-		-
Salaries and Wages	21-182	1	12,378.00	11,860.00		11,860.00	11,860.00	-
Other Expenses	21-182	2	6,310.00	6,310.00		6,310.00	1,053.56	5,256.44
Insurance						-		-
General Liability	23-210	2	611,208.00	590,539.00		590,539.00	580,945.80	9,593.20
Workers Compensation	23-215	2	315,211.00	464,243.00		464,243.00	379,242.60	85,000.40
Employee Group Health	23-220	2	6,488,474.00	5,948,496.00		5,948,496.00	5,707,759.74	240,736.26
Health Benefit Waiver	23-222	2	441,943.00	445,007.00		445,007.00	401,399.66	43,607.34
Police						-		-
Salaries and Wages	25-240	1	12,162,532.00	11,572,970.00		11,572,970.00	11,159,910.12	413,059.88
Other Expenses	25-240	2	870,050.00	743,700.00		733,700.00	674,777.41	58,922.59

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
Emergency Management Services						-		-
Salaries and Wages	25-252	1	36,873.00	42,983.00		42,983.00	38,208.59	4,774.41
Other Expenses	25-252	2	21,200.00	21,200.00		21,200.00	11,492.55	9,707.45
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	2,800,876.00	3,126,745.00		3,126,745.00	2,869,345.78	257,399.22
Other Expenses	25-261	2	71,050.00	71,050.00		65,050.00	9,988.20	55,061.80
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	2,478,624.00	2,431,665.00		2,431,665.00	2,342,141.12	89,523.88
Other Expenses	26-290	2	467,125.00	451,125.00		401,125.00	262,077.10	139,047.90
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	376,547.00	335,280.00		335,280.00	301,109.31	34,170.69
Other Expenses	26-315	2	616,800.00	583,500.00		593,500.00	527,830.06	65,669.94
Solid Waste and Recycling						-		-
Other Expenses	26-305	2	52,000.00	48,000.00		48,000.00	41,207.46	6,792.54
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	995,367.00	957,702.00		957,702.00	942,728.93	14,973.07
Other Expenses	26-310	2	854,705.00	809,205.00		839,205.00	768,238.58	70,966.42
Community Services Act						-		-
Other Expenses	26-325	2	1,573,558.00	1,513,900.00		1,513,900.00	844,796.71	669,103.29

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
DEPARTMENT OF HEALTH AND WELFARE:						-		-
Transportation						-		-
Salaries and Wages	27-330	1	738,132.00	675,952.00		675,952.00	658,173.00	17,779.00
Other Expenses	27-330	2	125,800.00	114,800.00		114,800.00	108,496.69	6,303.31
Environmental Protection						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Building Demolition						-		-
Other Expenses	27-332	2	300.00	300.00		300.00	-	300.00
Animal Control						-		-
Salaries and Wages	27-340	1	211,946.00	204,708.00		204,708.00	193,049.02	11,658.98
Other Expenses	27-340	2	134,175.00	24,775.00		44,775.00	33,231.37	11,543.63
Senior Services						-		-
Salaries and Wages	27-365	1	636,350.00	645,444.00		645,444.00	577,833.24	67,610.76
Other Expenses	27-365	2	169,000.00	118,600.00		118,600.00	112,941.55	5,658.45
Division of Recreation						-		-
Salaries and Wages	28-370	1	1,314,266.00	1,245,980.00		1,245,980.00	1,155,620.35	90,359.65
Other Expenses	28-370	2	300,750.00	291,083.00		291,083.00	239,877.89	51,205.11
Division of Parks						-		-
Salaries and Wages	28-375	1	321,746.00	268,624.00		268,624.00	199,441.34	69,182.66
Other Expenses	28-375	2	147,925.00	126,925.00		126,925.00	117,710.06	9,214.94

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
Cultural Arts Commission						-		-
Salaries and Wages	28-371	1	26,939.00	26,180.00		26,180.00	26,180.00	-
Other Expenses	28-371	2	101,600.00	101,400.00		101,400.00	77,271.31	24,128.69
Environmental & Con. Comm. (R.S. 40:56A-1)						-		-
Salaries and Wages	28-372	1	4,167.00	4,050.00		4,050.00	4,050.00	-
Other Expenses	28-372	2	5,725.00	5,725.00		5,725.00	730.28	4,994.72
Historic Preservation Commission						-		-
Salaries and Wages	28-372	1	4,167.00	4,050.00		4,050.00	4,050.00	-
Other Expenses	28-372	2	8,300.00	8,300.00		8,300.00	2,764.65	5,535.35
Recreation and Youth Advisory Board						-		-
Salaries and Wages	28-373	1	3,735.00	3,630.00		3,630.00	3,629.04	0.96
Other Expenses	28-373	2	7,450.00	5,950.00		5,950.00	3,988.38	1,961.62
Human Relations Commission						-		-
Salaries and Wages	28-374	1	2,918.00	2,836.00		2,836.00	2,835.96	0.04
Other Expenses	28-374	2	2,050.00	2,050.00		2,050.00	383.94	1,666.06
Open Space and Farmland Preservation Commission						-		-
Salaries and Wages	28-372	1	3,000.00	2,767.00		2,767.00	1,085.96	1,681.04
Other Expenses	28-372	2	750.00	750.00		750.00	-	750.00
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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
Health Advisory Board						-		-
Salaries and Wages	28-375	1	2,918.00	2,836.00		2,836.00	2,835.96	0.04
Other Expenses	28-375	2	500.00	500.00		500.00	95.00	405.00
						-		-
Economic Development Commission						-		-
Salaries and Wages	20-170	1	3,087.00	18,000.00		18,000.00	2,927.42	15,072.58
Other Expenses	20-170	2	15,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	443,228.00	423,553.00		423,553.00	406,446.44	17,106.56
Other Expenses	43-490	2	18,100.00	17,800.00		17,800.00	11,171.72	6,628.28
Public Defender						-		-
Salaries and Wages	43-490	1	28,248.00	27,452.00		27,452.00	27,452.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	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	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	1,471,356.00	1,409,973.00		1,409,973.00	1,224,368.56	185,604.44
Other Expenses	22-195	2	88,600.00	47,900.00		47,900.00	34,733.44	13,166.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Prior Year Bills						-		-
Ricoh, 2020 Human Resources	30-411	2		649.00		649.00	649.00	-
WB Mason, 2020 B&G	30-411	2		255.05		255.05	255.05	-
PSE&G, 2020 B&G	30-411	2		3,600.00		3,600.00	1,800.00	1,800.00
PSE&G, 2021 B&G	30-411	2		3,600.00		3,600.00	1,800.00	1,800.00
Conrail, 2020 Streets and Roads	30-411	2		499.35		499.35	499.35	-
						-		-
Other Expenses						-		-
Accumulated Absences	30-415	1	2,000.00	2,000.00		2,000.00		2,000.00
Celebration of Public Events	30-420	2	78,000.00	64,000.00		64,000.00	58,003.48	5,996.52
						-		-
Utilities and Bulk Purchases	31-460	2	2,072,000.00	1,911,375.00		1,911,375.00	1,416,483.83	494,891.17
Central Mailing	31-460	2	63,000.00	56,000.00		56,000.00	52,725.68	3,274.32
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	170,000.00	170,000.00		170,000.00	132,185.49	37,814.51
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		45,069,447.00	42,964,560.40	-	42,958,560.40	38,876,961.02	4,081,599.38
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		45,069,447.00	42,964,560.40	-	42,958,560.40	38,876,961.02	4,081,599.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,162,187.00	26,296,769.00	-	26,296,769.00	24,761,811.56	1,534,957.44
Other Expenses (Including Contingent)	34-201	2	17,907,260.00	16,667,791.40	-	16,661,791.40	14,115,149.46	2,546,641.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,454,559.00	2,355,829.00		2,355,829.00	2,355,829.00	-
Social Security System (O.A.S.I.)	36-472	2,150,000.00	1,862,046.00		1,862,046.00	1,861,177.54	868.46
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,194,403.00	2,740,757.00		2,740,757.00	2,740,757.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00	-	30,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	50,000.00	28,000.00		34,000.00	34,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,878,962.00	7,016,632.00	-	7,022,632.00	6,991,763.54	30,868.46
(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	52,948,409.00	49,981,192.40	-	49,981,192.40	45,868,724.56	4,112,467.84

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
911 System						-		-
Salaries and Wages	25-251	1	205,411.00	199,622.00		199,622.00	199,622.00	-
Other Expenses	25-251	2	32,100.00	29,100.00		29,100.00	20,685.50	8,414.50
						-		-
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:						-		-
Division of Streets and Roads - Salaries and Wages	26-298	1	262,914.00	255,865.00		255,865.00	255,685.00	180.00
Division of Streets and Roads - Other Expenses	26-298	2	223,345.00	221,125.00		221,125.00	189,667.47	31,457.53
Vehicle Maintenance - Salaries and Wages	26-298	1	9,549.00	9,108.00		9,108.00	9,108.00	-
Vehicle Maintenance - Other Expenses	26-298	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Insurance						-		-
General Liablility	23-210	2	220,671.00			-		-
						-		-
Maint. of Free Public Library (40A:4-45.3r)	29-390	2	4,576,894.00	4,173,009.00		4,173,009.00	4,173,009.00	-
Utilities (Gasolone and Diesel Fuel)	31-460	2		114,555.00		114,555.00	114,555.00	-
Recycling Tax	32-465	2	7,500.00	7,500.00		7,500.00	4,718.25	2,781.75
Police and Firemens Retirement System	36-475	2		353,994.00		353,994.00	353,994.00	-
Public Employees' Retirement System	36-471	2		124,727.00		124,727.00	124,727.00	-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	5,615,384.00	5,565,605.00	-	5,565,605.00	5,522,771.22	42,833.78

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 (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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Services Agreement (Recycling)						-		-
Other Expenses	42-107	2	630,000.00	630,000.00		630,000.00	591,360.19	38,639.81
Shared Services Agreement (County Health)						-		-
Other Expenses	42-116	2	105,062.00	103,002.00		103,002.00	103,001.16	0.84
						-		-
Shared Services Agreement (Fire District and Board)						-		-
Other Expenses	42-119	2	65,000.00	65,000.00		65,000.00	-	65,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	800,062.00	798,002.00	-	798,002.00	694,361.35	103,640.65

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
Ambulance Services						-		-
Salaries and Wages	25-261	1	1,527,613.00	1,095,262.00		1,095,262.00	1,082,316.00	12,946.00
Other Expenses	25-261	2	1,222,387.00	1,004,738.00		1,004,738.00	893,058.24	111,679.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,750,000.00	2,100,000.00	-	2,100,000.00	1,975,374.24	124,625.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	4,787.20			-	-	-
Click It or Ticket	41-507	2		8,750.00		8,750.00	8,750.00	-
Distracted Driving Crackdown Grant	41-508	2	8,750.00	8,750.00		8,750.00	8,750.00	-
Drunk Driving Enforcement Grant	41-510	2		7,000.00		7,000.00	7,000.00	-
SFSP Fire District Payment	41-526	2	8,757.00	8,757.00		8,757.00	8,757.00	-
Recycling Tonnage Grant	41-569	2	99,981.92	89,462.08		89,462.08	89,462.08	-
Cultural Arts Grant	41-882	2	4,050.00	4,250.00		4,250.00	4,250.00	-
Clean Communities Grant	41-602	2		118,040.16		118,040.16	118,040.16	-
Emergency Management Assistance Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Enhancement Grant	41-790	2	8,000.00	73,000.00		73,000.00	73,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated 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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		144,326.12	328,009.24	-	328,009.24	328,009.24	-
Total Operations - Excluded from "CAPS"	34-305		9,309,772.12	8,791,616.24	-	8,791,616.24	8,520,516.05	271,100.19
Detail:								
Salaries & Wages	34-305	1	2,005,487.00	1,559,857.00	-	1,559,857.00	1,546,731.00	13,126.00
Other Expenses	34-305	2	7,304,285.12	7,231,759.24	-	7,231,759.24	6,973,785.05	257,974.19

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	995,000.00	XXXXXXXXXX	995,000.00	995,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

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	100,000.00	995,000.00	-	995,000.00	995,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	3,938,098.00	3,877,902.00		3,877,902.00	3,877,902.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00			-		xxxxxxxxxx
Interest on Bonds	45-930	1,680,615.00	1,444,176.00		1,444,176.00	1,444,176.00	xxxxxxxxxx
Interest on Notes	45-935	918,691.00	192,700.00		192,700.00	192,700.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments - Principal and Interest	45-940	16,179.00	16,179.00		16,179.00	16,178.02	xxxxxxxxxx
Capital Lease Obligations					-		xxxxxxxxxx
Principal	45-941	257,723.00	506,623.16		506,623.16	506,623.16	xxxxxxxxxx
Interest	45-941	10,309.00	32,184.40		32,184.40	32,184.40	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,021,615.00	6,069,764.56	-	6,069,764.56	6,069,763.58	XXXXXXXXXX

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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		16,431,387.12	15,856,380.80	-	15,856,380.80	15,585,279.63	271,100.19

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	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,431,387.12	15,856,380.80	-	15,856,380.80	15,585,279.63	271,100.19
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	69,379,796.12	65,837,573.20	-	65,837,573.20	61,454,004.19	4,383,568.03
(M) Reserve for Uncollected Taxes	50-899	4,200,000.00	4,000,000.00	XXXXXXXXXX	4,000,000.00	4,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	73,579,796.12	69,837,573.20	-	69,837,573.20	65,454,004.19	4,383,568.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(H-1) Total General Appropriations for	34-299	52,948,409.00	49,981,192.40	-	49,981,192.40	45,868,724.56	4,112,467.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,615,384.00	5,565,605.00	-	5,565,605.00	5,522,771.22	42,833.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	800,062.00	798,002.00	-	798,002.00	694,361.35	103,640.65
Additional Appropriations Offset by Revenues	34-303	2,750,000.00	2,100,000.00	-	2,100,000.00	1,975,374.24	124,625.76
Public & Private Programs Offset by Revenues	40-999	144,326.12	328,009.24	-	328,009.24	328,009.24	-
Total Operations Excluded from "CAPS"	34-305	9,309,772.12	8,791,616.24	-	8,791,616.24	8,520,516.05	271,100.19
(C) Capital Improvements	44-999	100,000.00	995,000.00	-	995,000.00	995,000.00	-
(D) Municipal Debt Service	45-999	7,021,615.00	6,069,764.56	-	6,069,764.56	6,069,763.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,200,000.00	4,000,000.00	XXXXXXXXXX	4,000,000.00	4,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	73,579,796.12	69,837,573.20	-	69,837,573.20	65,454,004.19	4,383,568.03

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	426,419.00	1,500,000.00	1,500,000.00
Total Operating Surplus Anticipated	08-500	426,419.00	1,500,000.00	1,500,000.00
Rents	08-503	18,000,000.00	18,000,000.00	18,035,501.99
Miscellaneous	08-505	898,647.30	823,028.00	920,739.04
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water/Sewer Capital Fund Balance		1,035,663.00		
Reserve for Debt Service		561,021.70		
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	20,921,751.00	20,323,028.00	20,456,241.03

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	4,388,907.00	4,453,071.00		4,453,071.00	4,099,999.34	353,071.66
Other Expenses	55-502	11,172,323.00	10,990,874.00		10,990,874.00	9,742,020.18	1,248,853.82
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	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
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	200,000.00	300,000.00		300,000.00	248,420.07	51,579.93
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,050,000.00	1,980,000.00		1,980,000.00	1,980,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,010,000.00	1,091,988.00		1,091,988.00	1,091,987.50	XXXXXXXXXX
Interest on Notes	55-523	888,450.00	332,864.00		332,864.00	332,863.89	XXXXXXXXXX
NJEIT Loans -Principal and Interest		161,411.00	165,595.00		165,595.00	163,914.66	XXXXXXXXXX
Monroe Township MCIA Debt Service		14,892.00	36,812.00		36,812.00	36,812.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	665,768.00	601,824.00		601,824.00	601,824.00	-
Social Security System (O.A.S.I.)	55-541	360,000.00	360,000.00		360,000.00	292,767.62	67,232.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	20,921,751.00	20,323,028.00	-	20,323,028.00	18,590,609.26	1,730,737.79

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	FCOA	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:
Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1);Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292 Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138;

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	51,302,474.25
Due from State of N.J.(c. 20, P.L. 1961)	38,754.65
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,297,722.53
Tax Title Lien Receivable	482,028.17
Property Acquired by Tax Title Lien Liquidation	1,569,800.00
Other Receivables	24,319.27
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	54,715,098.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	36,213,800.51
Reserves for Receivables	3,373,869.97
Surplus	15,127,428.39
Total Liabilities, Reserves and Surplus	54,715,098.87

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

(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	15,345,502.77	14,919,075.43
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.45%, 2022: 99.28%)	232,695,118.61	222,517,735.28
Delinquent Taxes	1,433,921.39	2,265,419.28
Other Revenues and Additions to Income	16,836,545.12	17,014,057.06
Total Funds	266,311,087.89	256,716,287.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	65,837,572.22	62,743,919.72
School Taxes (Including Local and Regional)	123,870,121.00	121,326,663.00
County Taxes (Including Added Tax Amounts)	45,121,263.79	41,701,960.90
Special District Taxes	14,802,776.00	15,448,994.98
Other Expenditures and Deductions from Income	1,551,926.49	149,245.68
Total Expenditures and Tax Requirements	251,183,659.50	241,370,784.28
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	251,183,659.50	241,370,784.28
Surplus Balance, December 31	15,127,428.39	15,345,502.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	15,127,428.39
Current Surplus Anticipated in 2024 Budget	10,995,000.00
Surplus Balance Remaining	4,132,428.39

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)
- [x] 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 MONROE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2024 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF MONROE

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
Police Parking Lot and Building Addition	1	2,500,000.00					2,500,000.00		
Varous 2024 Road, Sidewalk, Guiderail Improvements	2	9,000,000.00			78,600.00			1,571,400.00	7,350,000.00
Municipal Facility Improvements	3	200,000.00			9,600.00			190,400.00	
Roadway and Pedestrian Improvements at Inwood Estates	4	1,050,000.00					415,160.00	634,840.00	
Applegarth School Improvements-Shared Services	5	5,000,000.00			238,100.00			4,761,900.00	
Barnes Property Farm Development Rights	6	4,300,000.00					4,300,000.00		
Senior Services - Audio Visual System	7	116,500.00			5,600.00			110,900.00	
Computers and Computer related equipment	8	275,000.00			13,100.00			261,900.00	
Furniture	9	86,000.00			4,100.00			81,900.00	
EMS, Police, Construction SUVs	10	325,000.00			15,500.00			309,500.00	
Recreation - Poster Printer	11	7,000.00			400.00			6,600.00	
Recreation - Fitness Center Equipment	12	15,000.00			800.00			14,200.00	
Ambulance Replacement/Remount	13	275,000.00			13,100.00			261,900.00	
Ambulance - Vehicle MDTs	14	65,000.00			3,100.00			61,900.00	
DPW - (2) F-250 Pick-ups w/Plows and (1) Liftgate	15	75,000.00			3,600.00			71,400.00	
DPW - CAT-CB-2.7 MB Small Asphalt Compaction Roller	16	75,000.00			3,600.00			71,400.00	
DPW - F-450 Utility Body Truck w/Plow	17	90,000.00			4,300.00			85,700.00	
DPW - F-550 with crane, welder, air, fuel, accessories	18	200,000.00			9,600.00			190,400.00	
TOTAL - THIS PAGE	XXXXX	23,654,500.00	-	-	403,100.00	-	7,215,160.00	8,686,240.00	7,350,000.00

C - 3

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF MONROE

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
DPW - Mini Track Loader w/Attachments	19	60,000.00			2,900.00			57,100.00	
DPW - Storage Facility-Building	20	25,000.00			1,200.00			23,800.00	
DPW - (2) Gasboy System	21	60,000.00			2,900.00			57,100.00	
Police - Training Mats	22	4,000.00			200.00			3,800.00	
Police - Stalker Applied Concepts Portable Speed Limit Sign	23	4,800.00			300.00			4,500.00	
Library Books	24	91,000.00			4,400.00			86,600.00	
WATER-SEWER CAPITAL		-							
Replacement Switches	1	23,000.00						23,000.00	
SCADA Server and associated costs	2	134,000.00						134,000.00	
Computers and computer related equipment	3	15,000.00						15,000.00	
PFAS	4	6,310,000.00						610,000.00	5,700,000.00
1-4 Dioxane	5	150,000.00						150,000.00	
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior and	6	3,520,000.00						320,000.00	3,200,000.00
Facility Improvements Administration	7	921,000.00						921,000.00	
Vacuum/Jet Truck	8	630,000.00						630,000.00	
F550 w/Crane Hoist	9	200,000.00						200,000.00	
8" Godwin	10	100,000.00						100,000.00	
6" Godwin	11	85,000.00						85,000.00	
TOTAL - THIS PAGE	XXXXX	12,332,800.00	-	-	11,900.00	-	-	3,420,900.00	8,900,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF MONROE

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	
4" Godwin	12	70,000.00						70,000.00	
PS14 Soft Cost	13	30,000.00						30,000.00	
Meters & ERTS	14	500,000.00						500,000.00	
Well pump, rehabilitation, valve replacement & controls	15	300,000.00						300,000.00	
Capital Outlay	16	1,700,000.00						200,000.00	1,500,000.00
Water main extension to Bentley Road	17	110,000.00							110,000.00
522 Tank; tank rehabilitation, interior and exterior painting	18	4,730,000.00							4,730,000.00
Radionuclide media replacements and process improvements for Wells	19	1,700,000.00	950,000.00						750,000.00
PFOA/PFOS Pilot Study	20	150,000.00	150,000.00						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	45,277,300.00	1,100,000.00	-	415,000.00	-	7,215,160.00	13,207,140.00	23,340,000.00

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

Local Unit TOWNSHIP OF MONROE

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
Police Parking Lot and Building Addition	1	2,500,000.00	2024	2,500,000.00					
Varous 2024 Road, Sidewalk, Guiderail Improvements	2	9,000,000.00	ongoing	1,650,000.00	1,470,000.00	1,470,000.00	1,470,000.00	1,470,000.00	1,470,000.00
Municipal Facility Improvements	3	200,000.00	2024	200,000.00					
Roadway and Pedestrian Improvements at Inwood Estates	4	1,050,000.00	2024	1,050,000.00					
Applegarth School Improvements-Shared Services	5	5,000,000.00	2024	5,000,000.00					
Barnes Property Farm Development Rights	6	4,300,000.00	2024	4,300,000.00					
Senior Services - Audio Visual System	7	116,500.00	2024	116,500.00					
Computers and Computer related equipment	8	275,000.00	2024	275,000.00					
Furniture	9	86,000.00	2024	86,000.00					
EMS, Police, Construction SUVs	10	325,000.00	2024	325,000.00					
Recreation - Poster Printer	11	7,000.00	2024	7,000.00					
Recreation - Fitness Center Equipment	12	15,000.00	2024	15,000.00					
Ambulance Replacement/Remount	13	275,000.00	2024	275,000.00					
Ambulance - Vehicle MDTs	14	65,000.00	2024	65,000.00					
DPW - (2) F-250 Pick-ups w/Plows and (1) Liftgate	15	75,000.00	2024	75,000.00					
DPW - CAT-CB-2.7 MB Small Asphalt Compaction Roller	16	75,000.00	2024	75,000.00					
DPW - F-450 Utility Body Truck w/Plow	17	90,000.00	2024	90,000.00					
DPW - F-550 with crane, welder, air, fuel, accessories	18	200,000.00	2024	200,000.00					
TOTAL - THIS PAGE	XXXXX	23,654,500.00	XXXXXXXXXX	16,304,500.00	1,470,000.00	1,470,000.00	1,470,000.00	1,470,000.00	1,470,000.00

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

Local Unit TOWNSHIP OF MONROE

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
DPW - Mini Track Loader w/Attachments	19	60,000.00	2024	60,000.00					
DPW - Storage Facility-Building	20	25,000.00	2024	25,000.00					
DPW - (2) Gasboy System	21	60,000.00	2024	60,000.00					
Police - Training Mats	22	4,000.00	2024	4,000.00					
Police - Stalker Applied Concepts Portable Speed Limit Sign	23	4,800.00	2024	4,800.00					
Library Books	24	91,000.00	2024	91,000.00					
WATER-SEWER CAPITAL		-							
Replacement Switches	1	23,000.00	2024	23,000.00					
SCADA Server and associated costs	2	134,000.00	2024	134,000.00					
Computers and computer related equipment	3	15,000.00	2024	15,000.00					
PFAS	4	6,310,000.00	2027	610,000.00	1,900,000.00	1,900,000.00	1,900,000.00		
1-4 Dioxane	5	150,000.00	2024	150,000.00					
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior and	6	3,520,000.00	2026	320,000.00	1,600,000.00	1,600,000.00			
Facility Improvements Administration	7	921,000.00	2024	921,000.00					
Vacuum/Jet Truck	8	630,000.00	2024	630,000.00					
F550 w/Crane Hoist	9	200,000.00	2024	200,000.00					
8" Godwin	10	100,000.00	2024	100,000.00					
6" Godwin	11	85,000.00	2024	85,000.00					
TOTAL - THIS PAGE	XXXXX	12,332,800.00	XXXXXXXXXX	3,432,800.00	3,500,000.00	3,500,000.00	1,900,000.00	-	-

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

Local Unit TOWNSHIP OF MONROE

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
4" Godwin	12	70,000.00	2024	70,000.00					
PS14 Soft Cost	13	30,000.00	2024						
Meters & ERTS	14	500,000.00	2-24						
Well pump, rehabilitation, valve replacement & controls	15	300,000.00	2024						
Capital Outley	16	1,700,000.00	ongoing	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Water main extension to Bentley Road	17	110,000.00	2025		110,000.00				
522 Tank; tank rehabilitation, interior and exterior painting	18	4,730,000.00	2026			4,730,000.00			
Radionuclide media replacements and process improvements for Wells	19	1,700,000.00	2025	950,000.00	750,000.00				
PFOA/PFOS Pilot Study	20	150,000.00	2024	150,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	45,277,300.00	XXXXXXXXXX	21,107,300.00	6,130,000.00	10,000,000.00	3,670,000.00	1,770,000.00	1,770,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF MONROE

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
Police Parking Lot and Building Addition	2,500,000.00			-		2,500,000.00				
Varous 2024 Road, Sidewalk, Guiderail Improvements	9,000,000.00			78,600.00			8,921,400.00			
Municipal Facility Improvements	200,000.00			9,600.00			190,400.00			
Roadway and Pedestrian Improvements at Inwood Estates	1,050,000.00			-		415,160.00	634,840.00			
Applegarth School Improvements-Shared Services	5,000,000.00			238,100.00			4,761,900.00			
Barnes Property Farm Development Rights	4,300,000.00					4,300,000.00				
Senior Services - Audio Visual System	116,500.00			5,600.00			110,900.00			
Computers and Computer related equipment	275,000.00			13,100.00			261,900.00			
Furniture	86,000.00			4,100.00			81,900.00			
EMS, Police, Construction SUVs	325,000.00			15,500.00			309,500.00			
Recreation - Poster Printer	7,000.00			400.00			6,600.00			
Recreation - Fitness Center Equipment	15,000.00			800.00			14,200.00			
Ambulance Replacement/Remount	275,000.00			13,100.00			261,900.00			
Ambulance - Vehicle MDTs	65,000.00			3,100.00			61,900.00			
DPW - (2) F-250 Pick-ups w/Plows and (1) Liftgate	75,000.00			3,600.00			71,400.00			
DPW - CAT-CB-2.7 MB Small Asphalt Compaction Roller	75,000.00			3,600.00			71,400.00			
DPW - F-450 Utility Body Truck w/Plow	90,000.00			4,300.00			85,700.00			
DPW - F-550 with crane, welder, air, fuel, accessories	200,000.00			9,600.00			190,400.00			
TOTAL - THIS PAGE	23,654,500.00	-	-	403,100.00	-	7,215,160.00	16,036,240.00	-	-	-

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

Local Unit TOWNSHIP OF MONROE

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
DPW - Mini Track Loader w/Attachments	60,000.00			2,900.00			57,100.00			
DPW - Storage Facility-Building	25,000.00			1,200.00			23,800.00			
DPW - (2) Gasboy System	60,000.00			2,900.00			57,100.00			
Police - Training Mats	4,000.00			200.00			3,800.00			
Police - Stalker Applied Concepts Portable Speed Limit Sign	4,800.00			300.00			4,500.00			
Library Books	91,000.00			4,400.00			86,600.00			
WATER-SEWER CAPITAL	-									
Replacement Switches	23,000.00							23,000.00		
SCADA Server and associated costs	134,000.00							134,000.00		
Computers and computer related equipment	15,000.00							15,000.00		
PFAS	6,310,000.00							6,310,000.00		
1-4 Dioxane	150,000.00							150,000.00		
Applegarth Hydro Pillar Storage Tank; tank cleaning, repair, interior a	3,520,000.00							3,520,000.00		
Facility Improvements Administration	921,000.00							921,000.00		
Vacuum/Jet Truck	630,000.00							630,000.00		
F550 w/Crane Hoist	200,000.00							200,000.00		
8" Godwin	100,000.00							100,000.00		
6" Godwin	85,000.00							85,000.00		
TOTAL - THIS PAGE	12,332,800.00	-	-	11,900.00	-	-	232,900.00	12,088,000.00	-	-

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

Local Unit TOWNSHIP OF MONROE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
4" Godwin	70,000.00							70,000.00		
PS14 Soft Cost	30,000.00							30,000.00		
Meters & ERTS	500,000.00							500,000.00		
Well pump, rehabilitation, valve replacement & controls	300,000.00							300,000.00		
Capital Outlay	1,700,000.00									
Water main extension to Bentley Road	110,000.00							110,000.00		
522 Tank; tank rehabilitation, interior and exterior painting	4,730,000.00							4,730,000.00		
Radionuclide media replacements and process improvements for W	1,700,000.00							1,700,000.00		
PFOA/PFOS Pilot Study	150,000.00			-				150,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	45,277,300.00	-	-	415,000.00	-	7,215,160.00	16,269,140.00	19,678,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the ______ of the Township of Monroe Township, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 43,800,000.00 (Item 2 below) for municipal purposes, and
(b) $ 0 (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) $ 0 (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) $ 1,293,953.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 4,576,894.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: MIRIAM COHEN, CHARLES DIPIERRO, MICHAEL MARKEL, RUPA P. SIEGEL, TERENCE VAN DZURA

Nays: NONE

Abstained: NONE

Absent: NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		10,995,000.00
Miscellaneous Revenues Anticipated	13-099		13,007,902.12
Receipts from Delinquent Taxes	15-499		1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		43,800,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		4,576,894.00
Total Revenues	13-299		73,579,796.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 45,069,447.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,878,962.00
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 9,309,772.12
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 7,021,615.00
(e) Deferred Charges - Municipal	46-999	$ 0
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 4,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 73,579,796.12

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 5th day of June, 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 20th day of June, 2024 Christine Robbins, Clerk

DocuSigned by: Signature

TOWNSHIP OF MONROE 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	1,293,953.00	1,255,760.00	1,282,644.40
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	1,293,953.00	1,255,760.00	1,282,644.40

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	606,902.00	597,098.00	597,098.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	160,310.00	175,449.00	175,449.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	526,741.00	483,213.00	483,213.00	-
Total Trust Fund Appropriations:	54-499	1,293,953.00	1,255,760.00	1,255,760.00	-

Summary of Program

Year Referendum Passed/Implemented:		11/2/2004 (Date)
Rate Assessed:	$	0.0150
Total Tax Collected to date:	$	22,349,966.06
Total Expended to date:	$	22,525,155.14
Total Acreage Preserved to date:		3293.000 (Acres)
Recreation land preserved in 2023:		10.000 (Acres)
Farmland preserved in 2023:		(Acres)

TOWNSHIP OF MONROE ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					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: Monroe Township

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.

06/20/2024

Date

Christine Robbins

Clerk of the Governing Body