

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONROE

**COUNTY:** MIDDLESEX

|  |   |
|--|---|
| <u>STEPHEN DALINA</u><br><b>Mayor's Name</b> | <u>December 31, 2027</u><br><b>Term Expires</b> |
|--|---|

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

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 MUNICIPAL COMPLEX  
 \_\_\_\_\_  
 1 MUNICIPAL PLAZA  
 \_\_\_\_\_  
 MONROE TOWNSHIP, NJ 08831  
 \_\_\_\_\_

**Fax #:** 732-521-3190

| <b>Governing Body Members</b>            |                   |
|--|-------------------|
| Name                                     | Term Expires      |
| <u>MIRIAM COHEN, COUNCIL PRESIDENT</u>   | <u>12/31/2027</u> |
| <u>TERENCE VAN DZURA, VICE PRESIDENT</u> | <u>12/31/2027</u> |
| <u>CHARLES DIPIERRO</u>                  | <u>12/31/2025</u> |
| <u>MICHAEL MARKEL</u>                    | <u>12/31/2025</u> |
| <u>RUPA P. SIEGEL</u>                    | <u>12/31/2025</u> |
| _____                                    | _____             |
| _____                                    | _____             |
| _____                                    | _____             |
| _____                                    | _____             |

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     MONROE                    , 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

          6th           day of                     May                    , 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           6th           day of                     May                    , 2024

\_\_\_\_\_  
Clerk  
                    1 MUNICIPAL PLAZA                      
Address  
                    MONROE TOWNSHIP, NJ 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           6th           day of                     May                    , 2024

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           6th           day of                     May                    , 2024

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the 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

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**

|   |   | <b>YEAR 2024</b> |
|---|---|------------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |   | XXXXXXXXXXXX     |
| <b>1. Appropriations within "CAPS" -</b>  |   | XXXXXXXXXXXX     |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |   | 52,948,409.00    |
| <b>2. Appropriations excluded from "CAPS" -</b>   |   | XXXXXXXXXXXX     |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |   | 16,431,387.12    |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |   | -                |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |   | 16,431,387.12    |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>98.16%</b> <b>Percent of Tax Collections</b>   | 4,200,000.00     |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span><br>for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> | 73,579,796.12    |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |   | 25,202,902.12    |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |   | XXXXXXXXXXXX     |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |   | 43,800,000.00    |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |   | -                |
| <b>(c) Minimum Library Tax</b>  |   | 4,576,894.00     |
|   |   |                  |
|   |   |                  |
|   |   |                  |
|   |   |                  |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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  | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>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<br>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  | <u>70,297,059.04</u> |
| 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                                | <u>19,722,590.64</u> |
| Amount on Which CAP is Applied                  | 50,574,468.40        |
| 2.5% CAP  | <u>1,264,361.71</u>  |
| 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                                     |      | <u>2,147,046.43</u>          |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5% | <u>53,985,876.54</u>         |
| Additional Increase to COLA rate.                   | 3.5% |                              |
| Amount of Increase allowable.                       | 1.0% | <u>505,744.68</u>            |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5% | <u>54,491,621.22</u>         |
| Total General Appropriations for Municipal Purposes |      | <u>52,948,409.00</u>         |
| <i>(Sheet 19, H-1)</i>                              |      |                              |
| Over or (Under) Appropriations Cap                  |      | <u><u>(1,543,212.22)</u></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>\$ 9,493,474.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

|                                     |                     |
|-------------------------------------|---------------------|
| Contribution from all eligible emp. | <u>1,740,000.00</u> |
|-------------------------------------|---------------------|

|                     |
|---------------------|
| <u>7,753,474.00</u> |
|---------------------|

|                                       |                     |
|---------------------------------------|---------------------|
| Budgeted Group Insurance - Inside CAP | <u>6,488,474.00</u> |
|---------------------------------------|---------------------|

|                                      |                     |
|--------------------------------------|---------------------|
| Budgeted Group Insurance - Utilities | <u>1,265,000.00</u> |
|--------------------------------------|---------------------|

|  |                             |
|--|-----------------------------|
| Budgeted Group Insurance - Outside CAP | <u>                    </u> |
|--|-----------------------------|

|       |                            |
|-------|----------------------------|
| TOTAL | <u><u>7,753,474.00</u></u> |
|-------|----------------------------|

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     | <u>\$ 441,943.00</u> |

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 | <u>40,962,698.24</u> |
| Plus 2% CAP Increase  | <u>819,253.96</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>41,781,952.20</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>41,781,952.20</u> |

**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) | <u>0.489</u> |
| 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)



EXPLANATORY STATEMENT - (Continued)

**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                                     | <u>1,609,634</u> |

**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)                    | <u>846,097</u> |

**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)           | <u>2,302,545</u> |

**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    |

|                            |                  |
|----------------------------|------------------|
| <b>Total Levy CAP Bank</b> | <u>3,893,795</u> |
|----------------------------|------------------|

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2024          | 2023          | Cash in 2023  |
| <b>1. Surplus Anticipated</b>   | 08-101  | 10,995,000.00 | 10,995,000.00 | 10,995,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |               |               |               |
| <b>Total Surplus Anticipated</b>  | 08-100  | 10,995,000.00 | 10,995,000.00 | 10,995,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| 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 | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| 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  |               |               |               |
|   |         |               |               |               |
|   |         |               |               |               |
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|   |         |               |               |               |
|   |         |               |               |               |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA | Anticipated |      | Realized in  |
|--|------|-------------|------|--------------|
|  |      | 2024        | 2023 | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |      |             |      |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA | Anticipated |      | Realized in  |
|--|------|-------------|------|--------------|
|  |      | 2024        | 2023 | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |      |             |      |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in         |
|--|---------------|---------------------|---------------------|---------------------|
|  |               | 2024                | 2023                | Cash in 2023        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                     |                     |                     |
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|  |               |                     |                     |                     |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>2,029,312.58</b> | <b>1,136,250.00</b> | <b>2,413,945.02</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2024                | 2023                | Cash in 2023        |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                     |
|   |               |                     |                     |                     |
| 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          |
|   |               |                     |                     |                     |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>2,526,589.00</b> | <b>2,397,222.00</b> | <b>2,397,222.26</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2024                | 2023                | Cash in 2023        |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>  |               |                     |                     |                     |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>  | XXXXXXX       | XXXXXXXXXXXX        | XXXXXXXXXXXX        | XXXXXXXXXXXX        |
| Uniform Construction Code Fees  | 08-160        | 2,710,000.00        | 2,425,000.00        | 2,749,885.00        |
|   |               |                     |                     |                     |
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| <b>Special Item of General Revenue Anticipated with Prior Written</b>   |               |                     |                     |                     |
| <b>Consent of Director of Local Government Services:</b>  | XXXXXXX       | XXXXXXXXXXXX        | XXXXXXXXXXXX        | XXXXXXXXXXXX        |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX       | XXXXXXXXXXXX        | XXXXXXXXXXXX        | XXXXXXXXXXXX        |
| Uniform Construction Code Fees  | 08-160        |                     |                     |                     |
|   |               |                     |                     |                     |
|   |               |                     |                     |                     |
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|   |               |                     |                     |                     |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                     | <b>08-002</b> | <b>2,710,000.00</b> | <b>2,425,000.00</b> | <b>2,749,885.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2023 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2024        | 2023        |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |                             |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2024        | 2023        | Cash in 2023 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |             |             |              |
| With Prior Written Consent of the Director of Local Government Services             |         |             |             |              |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |         |              |              |              |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           |         |              |              |              |
| <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>              | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Ambulance Fees   |         | 2,750,000.00 | 2,220,000.00 | 2,892,734.44 |
|  |         |              |              |              |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>              | 08-003  | 2,750,000.00 | 2,220,000.00 | 2,892,734.44 |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | 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     |
|   |         |             |             | -            |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             | -            |
|   |         |             |             | -            |
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|   |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 135,569.12  | 319,252.24  | 319,252.24   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2023 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2024         | 2023         |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |              |              |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |                             |
| <b>    Items:</b>  | 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                |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |              |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
|  |         |              |              |              |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 2,856,431.42 | 3,998,128.00 | 3,998,128.53 |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2024          | 2023          | Cash in 2023  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 10,995,000.00 | 10,995,000.00 | 10,995,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| 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 | 2,526,589.00  | 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  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 13,007,902.12 | 12,495,852.24 | 14,771,167.49 |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 1,200,000.00  | 1,450,000.00  | 1,433,921.39  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 25,202,902.12 | 24,940,852.24 | 27,200,088.88 |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 43,800,000.00 | 40,970,198.24 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | 4,576,894.00  | 3,926,552.72  | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 48,376,894.00 | 44,896,750.96 | 51,645,197.82 |
| <b>7. Total General Revenues</b>  | 13-299 | 73,579,796.12 | 69,837,603.20 | 78,845,286.70 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                 | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS"            |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |
|  |        |   |              |            |   | -   | -                  | -         |
|  |        |   |              |            |   | -   | -                  | -         |
|  |        |   |              |            |   | -   | -                  | -         |

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |            |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
|   |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 | 1,573,559.00 | 1,513,900.00 |   | 1,513,900.00                                      | 844,796.71         | 669,103.29 |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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  |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                         | 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  |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |              |
|--|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)                 |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>   | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
|  |        |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199 |   | 45,069,447.00 | 42,964,560.40 | -   | 42,958,560.40                                     | 38,876,961.02      | 4,081,599.38 |
| <b>B. Contingent</b>   | 35-470 | 2 |               |               | XXXXXXXXXX                                | -   |                    | -            |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201 |   | 45,069,447.00 | 42,964,560.40 | -   | 42,958,560.40                                     | 38,876,961.02      | 4,081,599.38 |
| <b>Detail:</b>   |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Salaries &amp; Wages</b>                                  | 34-201 | 1 | 27,162,187.00 | 26,296,769.00 | -   | 26,296,769.00                                     | 24,761,811.56      | 1,534,957.44 |
| <b>Other Expenses (Including Contingent)</b>                 | 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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |   |   | Expended 2023        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2024             | for 2023             | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>   | 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<br>(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            | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> | <b>7,878,962.00</b>  | <b>7,016,632.00</b>  | <b>-</b>                                  | <b>7,022,632.00</b>                               | <b>6,991,763.54</b>  | <b>30,868.46</b>    |
| <b>(F) Judgments</b>   | 37-480        |                      |                      |   | -   |                      | XXXXXXXXXX          |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |                      |                      |   | -   |                      | -                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> | <b>52,948,409.00</b> | <b>49,981,192.40</b> | <b>-</b>                                  | <b>49,981,192.40</b>                              | <b>45,868,724.56</b> | <b>4,112,467.84</b> |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 Liability                                    | 23-210 |   | 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 |   |              | 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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 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                             | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code                             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17)                         |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
|   |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                    | 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             | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|---------------------------------------|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements             | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |
|                                       |        |  |              |            | -   |   | -                  |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 |  | 800,062.00   | 798,002.00 | -   | 798,002.00  | 694,361.35         | 103,640.65 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |   | Appropriated |              |   |   | Expended 2023      |            |
|--|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |               |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>       | 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 |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
|  |               |   |              |              |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b> | <b>34-303</b> |   | 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                             | FCOA   |   | Appropriated |            |   |   | Expended 2023      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |            |   |   |                    |          |
| 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                      | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"          |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |          | Appropriated |              |   |   | Expended 2023      |            |
|---|---------------|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |          | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
|   |               |          |              |              |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |          | 144,326.12   | 328,009.24   | -   | 328,009.24  | 328,009.24         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |          | 9,309,772.12 | 8,791,616.24 | -   | 8,791,616.24                                      | 8,520,516.05       | 271,100.19 |
| <b>Detail:</b>  |               |          |              |              |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                 | <b>34-305</b> | <b>1</b> | 2,005,487.00 | 1,559,857.00 | -   | 1,559,857.00                                      | 1,546,731.00       | 13,126.00  |
| <b>Other Expenses</b>                                       | <b>34-305</b> | <b>2</b> | 7,083,614.12 | 7,107,032.24 | -   | 7,107,032.24                                      | 6,849,058.05       | 257,974.19 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |            |   |   | Expended 2023      |          |
|---|--------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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         | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |
|   |        |  |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 100,000.00   | 995,000.00 | -   | 995,000.00  | 995,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | 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 |
| <b>Green Trust Loan Program:</b>                     | 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                                 | FCOA          |  | Appropriated |              |   |   | Expended 2023      |            |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) |               |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 7,021,615.00 | 6,069,764.56 | -   | 6,069,764.56                                      | 6,069,763.58       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated  |               |   |   | Expended 2023      |            |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                  |        |  | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-               | 46-871 |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>    Excluded from "CAPS"</b>                 | 46-999 |  | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |               |               |   | -   |                    | XXXXXXXXXX |
| <b>(N) Use of Local Schools (N.J.S.A. 40:48-<br/>17.1 &amp; 17.3)</b>                    | 29-405 |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    |   |   | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b> | 46-885 |  |               | XXXXXXXXXX    | -   |   | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |               | XXXXXXXXXX    |   |   | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"  | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>(I) Type 1 District School Debt Service</b>  | 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   |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>                              | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>                                 | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools<br>Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20 | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -                                       | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b>                           | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>  | 34-399 |  | 16,431,387.12 | 15,856,380.80 | -   | 15,856,380.80                                     | 15,585,279.63      | 271,100.19   |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>  | 34-400 |  | 69,379,796.12 | 65,837,573.20 | -   | 65,837,573.20                                     | 61,454,004.19      | 4,383,568.03 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 4,200,000.00  | 4,000,000.00  | XXXXXXXXXX                                | 4,000,000.00                                      | 4,000,000.00       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 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<br><br>Summary of Appropriations          | FCOA          | Appropriated  |               |   |   | Expended 2023      |              |
|---|---------------|---------------|---------------|---|---|--------------------|--------------|
|   |               | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(H-1) Total General Appropriations for</b>                       | <b>34-299</b> | 52,948,409.00 | 49,981,192.40 | -   | 49,981,192.40                                     | 45,868,724.56      | 4,112,467.84 |
| <b>Municipal Purposes within "CAPS"</b>                             | XXXXXX        |               |               |   |   |                    |              |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX        | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Other Operations</b>   | <b>34-300</b> | 5,615,384.00  | 5,565,605.00  | -   | 5,565,605.00                                      | 5,522,771.22       | 42,833.78    |
| <b>Uniform Construction Code</b>                                    | <b>22-999</b> | -             | -             | -   | -   | -                  | -            |
| <b>Shared Service Agreements</b>                                    | <b>42-999</b> | 800,062.00    | 798,002.00    | -   | 798,002.00  | 694,361.35         | 103,640.65   |
| <b>Additional Appropriations Offset by Revenues</b>                 | <b>34-303</b> | 2,750,000.00  | 2,100,000.00  | -   | 2,100,000.00                                      | 1,975,374.24       | 124,625.76   |
| <b>Public &amp; Private Programs Offset by Revenues</b>             | <b>40-999</b> | 144,326.12    | 328,009.24    | -   | 328,009.24  | 328,009.24         | -            |
| <b>Total Operations Excluded from "CAPS"</b>                        | <b>34-305</b> | 9,309,772.12  | 8,791,616.24  | -   | 8,791,616.24                                      | 8,520,516.05       | 271,100.19   |
| <b>(C) Capital Improvements</b>                                     | <b>44-999</b> | 100,000.00    | 995,000.00    | -   | 995,000.00  | 995,000.00         | -            |
| <b>(D) Municipal Debt Service</b>                                   | <b>45-999</b> | 7,021,615.00  | 6,069,764.56  | -   | 6,069,764.56                                      | 6,069,763.58       | XXXXXXXXXX   |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | <b>46-999</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(F) Judgments (Sheet 28)</b>                                     | <b>37-480</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | <b>46-885</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(K) Local District School Purposes</b>                           | <b>29-410</b> | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(N) Transferred to Board of Education</b>                        | <b>29-405</b> | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(M) Reserve for Uncollected Taxes</b>                            | <b>50-899</b> | 4,200,000.00  | 4,000,000.00  | XXXXXXXXXX                                | 4,000,000.00                                      | 4,000,000.00       | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                                 | <b>34-499</b> | 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          |                      | Realized in          |
|--|---------------|----------------------|----------------------|----------------------|
|  |               | 2024                 | 2023                 | 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         |
| <b>Total Operating Surplus Anticipated</b>   | <b>08-500</b> | <b>426,419.00</b>    | <b>1,500,000.00</b>  | <b>1,500,000.00</b>  |
| 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           |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
| <b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>XXXXXX</b> | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Water/Sewer Capital Fund Balance   |               | 1,035,663.00         |                      |                      |
| Reserve for Debt Service   |               | 561,021.70           |                      |                      |
|  |               |                      |                      |                      |
|  |               |                      |                      |                      |
| Deficit (General Budget)   | 08-549        |                      |                      |                      |
| <b>Total Utility Revenues</b>  | <b>08-599</b> | <b>20,921,751.00</b> | <b>20,323,028.00</b> | <b>20,456,241.03</b> |

**DEDICATED UTILITY BUDGET - (continued)**

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

**DEDICATED UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |              |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | 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  |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| <b>Debt Service:</b>                               | 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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations  | 55-530 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|   |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>STATUTORY EXPENDITURES:</b>                                  | 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    |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
| <b>Judgements</b>   | 55-531 |               |               |   | -   |                    | XXXXXXXXXX   |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>Surplus (General Budget )</b>                                | 55-545 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>TOTAL UTILITY APPROPRIATIONS</b>                             | 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  |      | Realized in<br>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<br>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<br>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<br>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     |
|--|---------------|--------------|------|-----------------|
|  |               | 2024         | 2023 | Cash in 2023    |
| Assessment Cash                                | 53-101        |              |      |                 |
| Deficit ( Utility Budget)                      | 53-885        |              |      |                 |
| <b>Total Utility Assessment Revenues</b>       | <b>53-899</b> | -            | -    | -               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT         |               | Appropriated |      | Expended 2023   |
|  |               | 2024         | 2023 | Paid or Charged |
| Payment of Bond Principal                      | 53-920        |              |      |                 |
| Payment of Bond Anticipation Notes             | 53-925        |              |      |                 |
| <b>Total Utility Assessment Appropriations</b> | <b>53-999</b> | -            | -    | -               |

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### 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 | -                    |
| <b>Total Assets</b>   | <b>54,715,098.87</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                      |
| *Cash Liabilities   | 36,213,800.51        |
| Reserves for Receivables                                      | 3,373,869.97         |
| Surplus   | 15,127,428.39        |
| <b>Total Liabilities, Reserves and Surplus</b>                | <b>54,715,098.87</b> |

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

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

|  | 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: 99.58%, 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         |
| <b>Total Funds</b>   | <b>266,311,087.89</b> | <b>256,716,287.05</b> |
| 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            |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>251,183,659.50</b> | <b>241,370,784.28</b> |
| Less: Expenditures to be Raised by Future Taxes                  | -                     |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>251,183,659.50</b> | <b>241,370,784.28</b> |
| 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)
- 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<br>PROJECT TITLE                                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| 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            |                                   |
| <b>TOTAL - THIS PAGE</b>                               | <b>XXXXX</b>        | 23,654,500.00             | -                                    | -  | 403,100.00                     | -                     | 7,215,160.00                        | 8,686,240.00          | 7,350,000.00                      |

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

Local Unit

**TOWNSHIP OF MONROE**

| 1<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| 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 Tank   | 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             |                                   |
| <b>TOTAL - THIS PAGE</b>                                    | <b>XXXXX</b>        | 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<br>PROJECT TITLE                                      | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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                      |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                             | <b>XXXXX</b>        | 38,587,300.00             | -                                    | -  | 415,000.00                     | -                     | 7,215,160.00                        | 13,207,140.00         | 17,750,000.00                     |

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

Local Unit

TOWNSHIP OF MONROE

| 1<br>PROJECT TITLE                                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|  |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d<br>2027   | 5e<br>2028   | 5f<br>2029   |
| Police Parking Lot and Building Addition               | 1                   | 2,500,000.00              | 2,024.00                       | 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                | 2,024.00                       | 200,000.00                      |              |              |              |              |              |
| Roadway and Pedestrian Improvements at Inwood Estates  | 4                   | 1,050,000.00              | 2,024.00                       | 1,050,000.00                    |              |              |              |              |              |
| Applegarth School Improvements-Shared Services         | 5                   | 5,000,000.00              | 2,024.00                       | 5,000,000.00                    |              |              |              |              |              |
| Barnes Property Farm Development Rights                | 6                   | 4,300,000.00              | 2,024.00                       | 4,300,000.00                    |              |              |              |              |              |
| Senior Services - Audio Visual System                  | 7                   | 116,500.00                | 2,024.00                       | 116,500.00                      |              |              |              |              |              |
| Computers and Computer related equipment               | 8                   | 275,000.00                | 2,024.00                       | 275,000.00                      |              |              |              |              |              |
| Furniture  | 9                   | 86,000.00                 | 2,024.00                       | 86,000.00                       |              |              |              |              |              |
| EMS, Police, Construction SUVs                         | 10                  | 325,000.00                | 2,024.00                       | 325,000.00                      |              |              |              |              |              |
| Recreation - Poster Printer                            | 11                  | 7,000.00                  | 2,024.00                       | 7,000.00                        |              |              |              |              |              |
| Recreation - Fitness Center Equipment                  | 12                  | 15,000.00                 | 2,024.00                       | 15,000.00                       |              |              |              |              |              |
| Ambulance Replacement/Remount                          | 13                  | 275,000.00                | 2,024.00                       | 275,000.00                      |              |              |              |              |              |
| Ambulance - Vehicle MDTs                               | 14                  | 65,000.00                 | 2,024.00                       | 65,000.00                       |              |              |              |              |              |
| DPW - (2) F-250 Pick-ups w/Plows and (1) Liftgate      | 15                  | 75,000.00                 | 2,024.00                       | 75,000.00                       |              |              |              |              |              |
| DPW - CAT-CB-2.7 MB Small Asphalt Compaction Roller    | 16                  | 75,000.00                 | 2,024.00                       | 75,000.00                       |              |              |              |              |              |
| DPW - F-450 Utility Body Truck w/Plow                  | 17                  | 90,000.00                 | 2,024.00                       | 90,000.00                       |              |              |              |              |              |
| DPW - F-550 with crane, welder, air, fuel, accessories | 18                  | 200,000.00                | 2,024.00                       | 200,000.00                      |              |              |              |              |              |
| <b>TOTAL - THIS PAGE</b>                               | <b>XXXXX</b>        | 23,654,500.00             | <b>XXXXXXXXXX</b>              | 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<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |            |            |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|------------|------------|
|   |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d<br>2027   | 5e<br>2028 | 5f<br>2029 |
| DPW - Mini Track Loader w/Attachments                       | 19                  | 60,000.00                 | 2,024.00                       | 60,000.00                       |              |              |              |            |            |
| DPW - Storage Facility-Building                             | 20                  | 25,000.00                 | 2,024.00                       | 25,000.00                       |              |              |              |            |            |
| DPW - (2) Gasboy System                                     | 21                  | 60,000.00                 | 2,024.00                       | 60,000.00                       |              |              |              |            |            |
| Police - Training Mats                                      | 22                  | 4,000.00                  | 2,024.00                       | 4,000.00                        |              |              |              |            |            |
| Police - Stalker Applied Concepts Portable Speed Limit Sign | 23                  | 4,800.00                  | 2,024.00                       | 4,800.00                        |              |              |              |            |            |
| Library Books   | 24                  | 91,000.00                 | 2,024.00                       | 91,000.00                       |              |              |              |            |            |
| WATER-SEWER CAPITAL   |                     | -                         |                                |                                 |              |              |              |            |            |
| Replacement Switches  | 1                   | 23,000.00                 | 2,024.00                       | 23,000.00                       |              |              |              |            |            |
| SCADA Server and associated costs                           | 2                   | 134,000.00                | 2,024.00                       | 134,000.00                      |              |              |              |            |            |
| Computers and computer related equipment                    | 3                   | 15,000.00                 | 2,024.00                       | 15,000.00                       |              |              |              |            |            |
| PFAS  | 4                   | 6,310,000.00              | 2,027.00                       | 610,000.00                      | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 |            |            |
| 1-4 Dioxane   | 5                   | 150,000.00                | 2,024.00                       | 150,000.00                      |              |              |              |            |            |
| Applegarth Tank   | 6                   | 3,520,000.00              | 2,026.00                       | 320,000.00                      | 1,600,000.00 | 1,600,000.00 |              |            |            |
| Facility Improvements Administration                        | 7                   | 921,000.00                | 2,024.00                       | 921,000.00                      |              |              |              |            |            |
| Vacuum/Jet Truck  | 8                   | 630,000.00                | 2,024.00                       | 630,000.00                      |              |              |              |            |            |
| F550 w/Crane Hoist  | 9                   | 200,000.00                | 2,024.00                       | 200,000.00                      |              |              |              |            |            |
| 8" Godwin   | 10                  | 100,000.00                | 2,024.00                       | 100,000.00                      |              |              |              |            |            |
| 6" Godwin   | 11                  | 85,000.00                 | 2,024.00                       | 85,000.00                       |              |              |              |            |            |
| <b>TOTAL - THIS PAGE</b>                                    | <b>XXXXX</b>        | 12,332,800.00             | <b>XXXXXXXXXX</b>              | 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<br>PROJECT TITLE                                      | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|   |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d<br>2027   | 5e<br>2028   | 5f<br>2029   |
| 4" Godwin   | 12                  | 70,000.00                 | 2,024.00                       | 70,000.00                       |              |              |              |              |              |
| PS14 Soft Cost  | 13                  | 30,000.00                 | 2,024.00                       |                                 |              |              |              |              |              |
| Meters & ERTS   | 14                  | 500,000.00                | 2,024.00                       |                                 |              |              |              |              |              |
| Well pump, rehabilitation, valve replacement & controls | 15                  | 300,000.00                | 2,024.00                       |                                 |              |              |              |              |              |
| Capital Outlay  | 16                  | 1,700,000.00              | ongoing                        | 200,000.00                      | 300,000.00   | 300,000.00   | 300,000.00   | 300,000.00   | 300,000.00   |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
|   |                     | -                         |                                |                                 |              |              |              |              |              |
| <b>TOTAL - ALL PROJECTS</b>                             | <b>XXXXX</b>        | 38,587,300.00             | <b>XXXXXXXXXX</b>              | 20,007,300.00                   | 5,270,000.00 | 5,270,000.00 | 3,670,000.00 | 1,770,000.00 | 1,770,000.00 |

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

Local Unit TOWNSHIP OF MONROE

| 1<br>Project Title                                     | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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      |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                               | 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<br>Project Title  | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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 Tank   | 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                 |                  |              |
| <b>TOTAL - THIS PAGE</b>                                    | 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<br>Project Title                                      | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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                  | 200,000.00                 | 1,500,000.00       |                                     |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>                             | 38,587,300.00                 | 200,000.00                 | 1,500,000.00       | 415,000.00                          | -                       | 7,215,160.00                                 | 16,269,140.00   | 12,988,000.00             | -                | -            |

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MONROE, 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) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 1,293,953.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (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

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF 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 | \$ | -                    |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$ | -                    |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        |    | \$ -                 |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |                      |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |    |                      |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  | 07-192 | \$ | 4,576,894.00         |
| <b>Total Revenues</b>   | 13-299 | \$ | <b>73,579,796.12</b> |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (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 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (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 | \$ -               |
| (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 | \$ 4,200,000.00    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 | -                  |
| <b>Total Appropriations</b>   | 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 \_\_\_\_\_ day of \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*

| 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 | 1,293,953.00               | 1,255,760.00 | 1,282,644.40             | 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 | 1,293,953.00               | 1,255,760.00 | 1,282,644.40             | Acquisition of Farmland                               | 54-916-2 |              |              |                 | -          |   |
| <b>Summary of Program</b>           |        |                            |              |                          | Down Payments on Improvements                         | 54-902-2 |              |              |                 |            | - |
|                                     |        |                            |              |                          | Debt Service:   |          | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx      | xxxxxxxxxx |   |
| Year Referendum Passed/Implemented: |        | 11/2/2004<br><i>(Date)</i> |              |                          | Payment of Bond Principal                             | 54-920-2 | 606,902.00   | 597,098.00   | 597,098.00      | xxxxxxxxxx |   |
| Rate Assessed:                      |        | \$ 0.0150                  |              |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |              |                 | xxxxxxxxxx |   |
| Total Tax Collected to date:        |        | \$ 22,349,966.06           |              |                          | Interest on Bonds                                     | 54-930-2 | 160,310.00   | 175,449.00   | 175,449.00      | xxxxxxxxxx |   |
| Total Expended to date:             |        | \$ 22,525,155.14           |              |                          | Interest on Notes                                     | 54-935-2 |              |              |                 | xxxxxxxxxx |   |
| Total Acreage Preserved to date:    |        | 3293.000<br><i>(Acres)</i> |              |                          | Reserve for Future Use                                | 54-950-2 | 526,741.00   | 483,213.00   | 483,213.00      | -          |   |
| Recreation land preserved in 2023:  |        | 10.000<br><i>(Acres)</i>   |              |                          | Total Trust Fund Appropriations:                      | 54-499   | 1,293,953.00 | 1,255,760.00 | 1,255,760.00    | -          |   |
| Farmland preserved in 2023:         |        |                            |              |                          |   |          |              |              |                 |            |   |





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

Contracting Unit: TOWNSHIP OF MONROE

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.

|                                     |
|-------------------------------------|
| Municipal Building Roof Replacement |
|-------------------------------------|

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