2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PEQUANNOCK **COUNTY:** MORRIS

Ryan Herd	December 31, 2024
Mayor's Name	**Term Expires**

Municipal Officials

	5/1/2015
	Date of Orig. Appt.
Carol Marsh	C-1691
Municipal Clerk	**Cert. No.**
Evelyn Roosma	T-8219
Tax Collector	**Cert. No.**
Julie Kupilik	N-1652
Chief Financial Officer	**Cert. No.**
Raymond Sarinelli	563
Registered Municipal Accountant	**Lic. No.**
Robert Oostdyk	
Municipal Attorney	

Governing Body Members

Name	Term Expires
John Driesse	12/31/2026
Melissa Florance-Lynch	12/31/2026
David Kohle	12/31/2024
Kyle Russell	12/31/2026

Official Mailing Address of Municipality

Municipal Building
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444

Fax #: 973-835-1152

Sheet A

Adopted Copy 4.23.24

2024
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **PEQUANNOCK**, County of **MORRIS** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26 day of March, 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 26 day of March, 2024

cmarsh@peqtwp.org
Clerk

530 Newark-Pompton Turnpike
Address

Pompton Plains, NJ 07444
Address

973-835-5700
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 26 day of March, 2024

rasarinelli@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mt. Arlington, NJ 07856
Address

973-298-8500
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 26 day of March, 2024

jkupilik@peqtwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2024 By: ____________________

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PEQUANNOCK, County of MORRIS for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of April 5, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Mrs. Florance-Lynch** **Mayor Herd** **Mr. Kohle** **Mrs. Russell**
Nays	**None**
Abstained	**None**
Absent	**Mr. Driesse**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEQUANNOCK, County of MORRIS, on March 26, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

Sheet 2

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			16,121,477.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,518,617.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,518,617.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.17%*	Percent of Tax Collections	1,164,285.00
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	21,804,379.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,163,640.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,520,483.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,120,256.00

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	22,483,043.00	3,846,000.00	5,063,000.00	2,295,959.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	747,087.00			
Emergency Appropriations	-	-	-	-
Total Appropriations	23,230,130.00	3,846,000.00	5,063,000.00	2,295,959.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	21,181,377.77	3,455,039.33	5,006,798.65	2,150,976.93
Reserved	2,048,333.93	272,160.67	56,201.35	119,982.07
Unexpended Balances Canceled	418.30	118,800.00	(0.00)	25,000.00
Total Expenditures and Unexpended Balances Canceled	23,230,130.00	3,846,000.00	5,063,000.00	2,295,959.00
Overexpenditures *	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	22,483,043.00
Cap Base Adjustment:	-
Subtotal	22,483,043.00
Exceptions Less:	
Total Other Operations	1,395,551.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	927,480.00
Total Additional Appropriations	-
Total Capital Improvements	2,749,770.00
Total Debt Service	150,080.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	471,608.00
Judgements	-
Total Deferred Charges	234,023.00
Cash Deficit	-
Reserve for Uncollected Taxes	1,164,285.00
Total Exceptions	7,092,797.00
Amount on Which CAP is Applied	15,390,246.00
2.5% CAP	384,756.15
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,775,002.15

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,775,002.15
Additions:		
New Construction (Assessor Certification)		10,606.66
2022 Cap Bank Utilized		335,868.19
2023 Cap Bank Utilized		
Total Additions		346,474.85
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,121,477.00
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	153,902.46
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,275,379.46
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		16,121,477.00
Over or (Under) Appropriations Cap		(153,902.46)

NOTE:

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.)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 3,190,275.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	282,395.00	
Budgeted Group Insurance - Inside CAP		2,005,000.00
Budgeted Group Insurance - Utilities		649,360.00
Budgeted Group Insurance - Outside CAP		253,520.00
TOTAL		2,907,880.00

Instead of receiving Health Benefits, 36 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 170,000.00

Health Benefits Outside CAP

Dial-A-Ride	$ 141,740
Library	$ 111,780
Total Outside CAP	**$ 253,520**

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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	13,156,217.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	154,023.00
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	13,002,194.00
Plus 2% CAP Increase	260,043.88
ADJUSTED TAX LEVY	13,262,237.88
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,262,237.88

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,262,237.88
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	43,826.00	
Allowable Pension Obligations Increases	1,459.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	-	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		45,285.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		418.00
ADJUSTED TAX LEVY		13,307,104.88
Additions:		
New Ratables - Increase for new construction	2,712,700	
Prior Year's Local Purpose Tax Rate (per $100)	0.391	
New Ratable Adjustment to Levy		10,606.66
Amounts approved by Referendum		
Levy CAP Bank Applied		202,771.46
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,520,483.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,520,483.00
OVER OR (UNDER) 2% LEVY CAP		0.00
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	12,831,502
Amount to be Raised by Taxation for Municipal Purpose	12,710,047
Available for Banking (CY 2024)	121,455
Amount Used in CY 2024	121,455
Balance to Expire	-
2022	
Maximum Allowable Amount to be Raised by Taxation	13,198,053
Amount to be Raised by Taxation for Municipal Purpose	12,938,572
Available for Banking (CY 2024 - CY 2025)	259,481
Amount Used in CY 2024	81,316
Balance to Carry Forward (CY 2025)	178,165
2023	
Maximum Allowable Amount to be Raised by Taxation	14,526,929
Amount to be Raised by Taxation for Municipal Purpose	13,156,217
Available for Banking (CY 2024 - CY 2026)	1,370,712
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,370,712
2024	
Maximum Allowable Amount to be Raised by Taxation	13,520,483
Amount to be Raised by Taxation for Municipal Purpose	13,520,483
Available for Banking (CY 2025 - CY 2027)	(0)
Total Levy CAP Bank	1,548,877

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,265,000.00	3,093,340.00	3,093,340.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,265,000.00	3,093,340.00	3,093,340.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,900.00	22,800.00	22,900.00
Other	08-104	32,500.00	32,500.00	39,411.00
Fees and Permits	08-105	95,000.00	100,000.00	95,698.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	115,000.00	115,000.00	130,206.16
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	54,000.00	73,811.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	140,000.00	103,000.00	487,878.59
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes- Pequannock Senior Housing	08-210	120,000.00	130,000.00	121,551.30
Reserve for Dial-A-Ride Bequest	08-232	25,000.00		
Reserve for Insurance Refunds	08-230	43,000.00	45,000.00	45,000.00
Field Use Fees	08-231	18,000.00	18,000.00	21,843.99
Property Tax Relief- Returned Library Funds	08-231	201,626.00		
Hotel Occupancy Tax	08-107	55,000.00	55,000.00	67,740.75
Fire Code Fees	08-109	25,000.00	25,000.00	48,922.00
Reserve for FEMA Administrative Expenses	08-230	8,914.00	15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	955,940.00	715,300.00	1,169,963.53

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,228,853.00	1,222,767.00	1,222,767.18
Municipal Relief Fund Aid	09-213	126,666.00	63,346.00	63,346.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,355,519.00	1,286,113.00	1,286,113.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	355,000.00	375,000.00	369,597.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	355,000.00	375,000.00	369,597.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Dial-A-Ride Contracts				
Borough of Butler	11-117	81,377.00	78,505.00	78,505.00
Borough of Kinnelon	11-117	104,870.00	101,168.00	101,168.00
Borough of Lincoln Park	11-117	107,126.00	103,345.00	103,345.00
Borough of Riverdale	11-117	43,781.00	42,235.00	42,235.00
Health Services Contracts				
Borough of Kinnelon	11-114	143,925.00	146,867.00	136,885.25
Borough of Bloomingdale	11-114	117,381.00	119,781.00	111,639.75
Borough of Riverdale	11-114	60,086.00	61,314.00	57,147.00
Borough of Florham Park	11-114	172,734.00	176,265.00	164,284.50
Town of Boonton	11-114	128,776.00		-
Field Maintenance- Board of Education	11-119	62,000.00	62,000.00	62,932.03
Snow Plowing County Roads- County of Morris	11-120	11,000.00	20,000.00	7,240.00
Vehicle Maintenance- Board of Education	11-121	16,000.00	16,000.00	16,558.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,049,056.00	927,480.00	881,939.53

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJACCHO Additional Funds (C.159)	12-713		45,500.00	45,500.00
CDBG Ryerson Road (C.159)	10-659		80,000.00	80,000.00
Drunk Driving Enforcement Fund (C.159)	10-510		7,685.00	7,685.00
Stormwater Management (C.159)	10-564		25,000.00	25,000.00
Boonton Health Services (C.159)	10-622		79,000.00	79,000.00
Lincoln Park Inspection Services (C.159)	10-574		8,000.00	8,000.00
Municipal Alliance FY25 (7/1/24-6/30/25) (C.159)	10-506	5,564.00	6,329.00	6,329.00
Clean Communities	10-602	37,926.00	33,814.00	33,814.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (County MAPS)	10-651	110,732.00	100,669.00	100,669.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (NJ Transit)	10-651		40,000.00	40,000.00
NJ Body Armor Replacement Fund	10-505	2,547.00	2,218.00	2,218.00
US Department of Justice- Bulletproof Vest Partnership	10-693	5,028.00	2,877.00	2,877.00
Cablevision Equipment Grant	10-664	2,450.00	2,450.00	2,450.00
NJACCHO Year 2 (C.159)	12-712		290,372.00	290,372.00
MoCo Historic Preservation Railroad Construction (C.159)	10-689		205,201.00	205,201.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act (DAR Trust)	10-651	17,400.00		-
Alcohol Education & Rehab	10-501	1,168.00		-
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ DCA: ARP Firefighter Assistance Grant	10-712	50,000.00		-
NJ Department of Transportation Trust Fund: Adams/ New Street	10-559	260,630.00		-
NJACCHO Grant	12-711		289,580.00	289,580.00
NJ Department of Transportation Trust Fund: Mountain Ave	10-559		249,770.00	249,770.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	493,445.00	1,468,465.00	1,468,465.00

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GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	24,000.00	24,000.00	34,663.86
Atlantic Health System- Community Service Contribution	08-240	276,000.00	275,870.00	271,630.08
Cable TV Franchise Fee	08-117	71,480.00	71,180.00	71,180.00
Inspection Services- Lincoln Park	08-241	42,000.00	47,400.00	78,780.00
General Capital Fund Balance	08-228	11,200.00	37,000.00	37,000.00
American Rescue Plan	08-242		471,364.00	471,364.00
Inspection Services Fire- Lincoln Park	08-241	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	429,680.00	926,814.00	964,617.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,265,000.00	3,093,340.00	3,093,340.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	955,940.00	715,300.00	1,169,963.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,519.00	1,286,113.00	1,286,113.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,000.00	375,000.00	369,597.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,049,056.00	927,480.00	881,939.53
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	493,445.00	1,468,465.00	1,468,465.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	429,680.00	926,814.00	964,617.94
Total Miscellaneous Revenues	13-099	4,638,640.00	5,699,172.00	6,140,696.18
4. Receipts from Delinquent Taxes	15-499	260,000.00	223,000.00	250,321.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,163,640.00	9,015,512.00	9,484,357.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,520,483.00	13,156,217.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,120,256.00	1,058,401.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,640,739.00	14,214,618.00	15,048,197.43
7. Total General Revenues	13-299	21,804,379.00	23,230,130.00	24,532,554.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government						-		-
						-		-
Township Manager (Administration)						-		-
Salaries & Wages	20-100	1	190,100.00	185,000.00		185,000.00	174,155.15	10,844.85
Other Expenses	20-100	2	7,200.00	7,200.00		7,200.00	5,468.64	1,731.36
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	30,200.00	30,200.00		30,200.00	30,200.00	-
Other Expenses	20-110	2	12,000.00	9,425.00		9,425.00	5,697.85	3,727.15
						-		-
Township Clerk						-		-
Salaries & Wages	20-120	1	154,750.00	146,600.00		149,600.00	147,620.54	1,979.46
Other Expenses	20-120	2	99,000.00	99,000.00		96,000.00	69,320.88	26,679.12
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	239,650.00	233,300.00		233,300.00	189,351.13	43,948.87
Other Expenses	20-130	2	13,930.00	11,220.00		11,220.00	11,194.00	26.00
						-		-
Audit Services	20-135	2	65,700.00	64,650.00		64,650.00	63,684.30	965.70
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government (Continued)						-		-
						-		-
Data Processing						-		-
Other Expenses	20-140	2	117,500.00	127,500.00		127,500.00	121,587.92	5,912.08
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	103,140.00	100,400.00		100,400.00	83,965.54	16,434.46
Other Expenses	20-145	2	18,510.00	11,000.00		11,000.00	8,755.34	2,244.66
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	64,580.00	62,900.00		62,900.00	40,480.71	22,419.29
Other Expenses	20-150	2	93,100.00	23,115.00		23,115.00	3,629.53	19,485.47
						-		-
Legal Services						-		-
Other Expenses	20-155	2	135,000.00	120,000.00		120,000.00	84,955.00	35,045.00
						-		-
Township Engineer						-		-
Salaries & Wages	20-165	1	83,410.00	81,200.00		81,200.00	67,123.91	14,076.09
Other Expenses	20-165	2	34,050.00	33,700.00		33,700.00	33,306.17	393.83
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
General Government (Continued)						-		-
Economic Development Committee	20-170	2	4,000.00	4,000.00		4,000.00	3,733.64	266.36
						-		-
Historic District Commission	20-175	2	850.00	850.00		850.00	-	850.00
						-		-
Land Use Administration						-		-
Planning & Zoning						-		-
Salaries & Wages	21-180	1	112,720.00	109,800.00		109,800.00	63,833.03	45,966.97
Other Expenses	21-180	2	56,100.00	56,100.00		56,100.00	46,271.77	9,828.23
						-		-
Board of Adjustment						-		-
Other Expenses	21-185	2	11,900.00	11,900.00		11,900.00	5,125.87	6,774.13
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	300,000.00	233,400.00		233,400.00	198,385.00	35,015.00
Worker's Compensation	23-215	2	200,000.00	200,000.00		200,000.00	176,737.00	23,263.00
Health Insurance	23-220	2	2,005,000.00	1,925,720.00		1,922,720.00	1,607,045.71	315,674.29
Health Benefits Waiver	23-222	2	170,000.00	72,000.00		75,000.00	72,109.71	2,890.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	4,906,330.00	4,269,036.00		4,269,036.00	3,931,393.11	337,642.89
Salaries & Wages - ARP	25-240	1		471,364.00		471,364.00	471,364.00	-
Other Expenses	25-240	2	320,580.00	265,239.00		265,239.00	260,539.90	4,699.10
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	29,900.00	29,100.00		29,100.00	27,598.52	1,501.48
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	3,424.86	1,575.14
						-		-
Fire Department						-		-
Other Expenses	25-265	2	62,500.00	59,500.00		59,500.00	59,500.00	-
Uniform Allowance	25-265	2	50,000.00	50,000.00		50,000.00	41,000.00	9,000.00
						-		-
Office of Fire Safety						-		-
Salaries & Wages	25-265	1	45,870.00	53,242.00		53,242.00	38,799.87	14,442.13
Other Expenses	25-265	2	28,000.00	27,330.00		27,330.00	27,273.52	56.48
						-		-
Aid to Volunteer Fire Companies	25-255	2	87,000.00	87,000.00		87,000.00	87,000.00	-
						-		-
Aid to Volunteer Ambulance Squad	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Safety (Continued)						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	31,660.00	30,800.00		30,800.00	29,117.32	1,682.68
						-		-
Public Works						-		-
Roads						-		-
Salaries & Wages	26-290	1	401,030.00	379,700.00		379,700.00	295,002.79	84,697.21
Other Expenses	26-290	2	137,750.00	127,000.00		127,000.00	112,666.41	14,333.59
						-		-
Flood Advocate						-		-
Salaries & Wages	26-297	1	95,970.00	91,400.00		94,400.00	91,443.77	2,956.23
Other Expenses	26-297	2	26,050.00	49,550.00		49,550.00	48,257.79	1,292.21
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	107,570.00	109,300.00		104,300.00	62,256.11	42,043.89
Other Expenses	26-310	2	117,160.00	110,260.00		115,260.00	114,314.01	945.99
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	34,250.00	34,250.00		31,250.00	25,584.87	5,665.13
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public Works (Continued)						-		-
Flood Advisory Committee	26-300	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	106,470.00	103,400.00		103,400.00	91,788.86	11,611.14
Other Expenses	26-315	2	70,300.00	62,000.00		62,000.00	61,596.57	403.43
						-		-
Community Services Act	26-325	2	22,000.00	22,000.00		22,000.00	-	22,000.00
						-		-
Health & Human Services						-		-
Health Department						-		-
Salaries & Wages	27-330	1	99,780.00	166,200.00		151,200.00	52,931.18	98,268.82
Other Expenses	27-330	2	44,450.00	25,800.00		40,800.00	10,711.67	30,088.33
						-		-
Dial-A-Ride						-		-
Salaries & Wages	27-365	1	163,250.00	132,313.00		132,313.00	132,307.25	5.75
Other Expenses	27-365	2	2,520.00	2,512.00		2,512.00	-	2,512.00
						-		-
Enviromental Protection Committee	27-335	2	1,500.00	1,500.00		1,500.00	1,494.17	5.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services (Continued)						-		-
Aid to Animal Control Services	27-340	2	40,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Senior Advisory Committee	27-365	2	2,000.00	2,000.00		2,000.00	1,215.65	784.35
						-		-
Parks & Recreation						-		-
Recreation						-		-
Salaries & Wages	28-370	1	188,140.00	182,900.00		182,900.00	151,392.09	31,507.91
Other Expenses	28-370	2	34,600.00	34,600.00		34,600.00	33,394.45	1,205.55
						-		-
Parks Maintenance						-		-
Salaries & Wages	28-375	1	493,200.00	470,400.00		470,400.00	437,349.96	33,050.04
Other Expenses	28-375	2	92,250.00	81,250.00		84,250.00	82,857.78	1,392.22
						-		-
Court						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	228,680.00	222,600.00		222,600.00	212,417.72	10,182.28
Other Expenses	43-490	2	17,000.00	17,000.00		17,000.00	11,539.05	5,460.95
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	453,370.00	447,700.00		447,700.00	367,160.44	80,539.56
Other Expenses	22-195	2	16,750.00	16,750.00		16,750.00	10,292.61	6,457.39
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
PTO Buyback	30-415	1	211,380.00	204,230.00		204,230.00	120,089.96	84,140.04
						-		-
Celebration of Public Events	30-420	2	25,000.00	25,000.00		25,000.00	20,348.09	4,651.91
						-		-
Utilities & Bulk Purchases						-		-
Electricity	31-435	2	121,500.00	121,500.00		121,500.00	41,745.41	79,754.59
Street Lighting	31-435	2	153,000.00	153,000.00		153,000.00	110,201.23	42,798.77
Natural Gas	31-435	2	45,000.00	45,000.00		45,000.00	9,421.07	35,578.93
Telephone	31-440	2	70,000.00	70,000.00		70,000.00	30,128.77	39,871.23
Water	31-445	2	9,000.00	9,000.00		9,000.00	4,485.60	4,514.40
Gasoline	31-447	2	200,000.00	200,000.00		197,000.00	76,203.12	120,796.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,747,650.00	13,085,406.00	-	13,085,406.00	11,166,347.89	1,919,058.11
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,747,650.00	13,085,406.00	-	13,085,406.00	11,166,347.89	1,919,058.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,541,150.00	8,313,085.00	-	8,299,085.00	7,309,142.96	989,942.04
Other Expenses (Including Contingent)	34-201	2	5,206,500.00	4,772,321.00	-	4,786,321.00	3,857,204.93	929,116.07

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	508,677.00	497,273.00		497,273.00	492,870.20	4,402.80
Social Security System (O.A.S.I.)	36-472	440,000.00	402,220.00		402,220.00	329,300.48	72,919.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,403,150.00	1,383,347.00		1,383,347.00	1,383,347.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	10,053.56	9,946.44
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,373,827.00	2,304,840.00	-	2,304,840.00	2,217,571.24	87,268.76
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	16,121,477.00	15,390,246.00	-	15,390,246.00	13,383,919.13	2,006,326.87

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Education						-		-
Maintenance of Free Public Library	29-390	2	1,120,256.00	1,058,401.00		1,058,401.00	1,058,401.00	-
						-		-
Council on Affordable Housing (COAH)						-		-
Other Expenses	21-191	2	20,500.00	20,500.00		20,500.00	18,500.00	2,000.00
						-		-
Public Safety						-		-
Police Dispatch/ 911						-		-
Salaries & Wages	25-251	1	325,360.00	316,650.00		316,650.00	289,780.93	26,869.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,466,116.00	1,395,551.00	-	1,395,551.00	1,366,681.93	28,869.07

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Roads (Morris County Snow Plowing)						-		-
Salaries & Wages	42-119	1	6,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	42-119	2	5,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
Field Maintenance (Board Of Education)						-		-
Salaries & Wages	42-119	1	24,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	42-119	2	38,000.00	27,000.00		27,000.00	27,000.00	-
						-		-
Dial-A-Ride (Interlocal Agreements)						-		-
Salaries & Wages	42-117	1	11,239.00	56,699.00		56,699.00	56,699.00	-
Other Expenses	42-117	2	325,915.00	268,554.00		268,554.00	255,416.01	13,137.99
						-		-
Health Department (Interlocal Agreements)						-		-
Salaries & Wages	42-114	1	622,902.00	504,227.00		504,227.00	504,227.00	-
						-		-
Vehicle Maintenance (Board of Education)						-		-
Other Expenses	42-120	2	16,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,049,056.00	927,480.00	-	927,480.00	914,342.01	13,137.99

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund (C.159)	41-510	2		7,685.00		7,685.00	7,685.00	-
NJ Senior & Disabled Residents Transportation						-	-	-
Assistance Act (County MAPS)	41-651	2	110,732.00	100,669.00		100,669.00	100,669.00	-
NJ Senior & Disabled Residents Transportation						-	-	-
Assistance Act (NJ Transit)	41-651	2		40,000.00		40,000.00	40,000.00	-
NJ Body Armor Replacement Fund	41-505	2	2,547.00	2,218.00		2,218.00	2,218.00	-
US Department of Justice Bulletproof Vest Partnership	41-693	2	5,028.00	2,877.00		2,877.00	2,877.00	-
Cablevision Equipment Grant	41-664	2	2,450.00	2,450.00		2,450.00	2,450.00	-
Dial-A-Ride Trust Fund	41-651	2	17,400.00			-	-	-
Lincoln Park Inspection Services (C.159)	41-574	2		8,000.00		8,000.00	8,000.00	-
Boonton Health Services (C.159)	41-634	2		79,000.00		79,000.00	79,000.00	-
Stormwater Management (C.159)	41-564	2		25,000.00		25,000.00	25,000.00	-
CDBG Ryerson Road (C.159)	41-856	2		80,000.00		80,000.00	80,000.00	-
Municipal Alliance FY25 (7/1/24-6/30/25) (C.159)	41-506	2	5,564.00	6,329.00		6,329.00	6,329.00	-
MoCo Historic Pres Railroad Construction (C.159)	41-870	2		205,201.00		205,201.00	205,201.00	-
Clean Communities	41-602	2	37,926.00	33,814.00		33,814.00	33,814.00	-
Alcohol Education & Rehab	41-501	2	1,168.00					-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
NJ DCA: ARP Firefighter Assistance Grant	41-712	2	50,000.00			-	-	-
NJACCHO Grant	40-711	2		289,580.00		289,580.00	289,580.00	-
NJACCHO Grant- Additional Funds (C.159)	40-711	2		45,500.00		45,500.00	45,500.00	-
NJACCHO Grant- Year 2 (C.159)	40-711	2		290,372.00		290,372.00	290,372.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		232,815.00	1,218,695.00	-	1,218,695.00	1,218,695.00	-
Total Operations - Excluded from "CAPS"	34-305		2,747,987.00	3,541,726.00	-	3,541,726.00	3,499,718.94	42,007.06
Detail:								
Salaries & Wages	34-305	1	989,501.00	921,576.00	-	921,576.00	894,706.93	26,869.07
Other Expenses	34-305	2	1,758,486.00	2,620,150.00	-	2,620,150.00	2,605,012.01	15,137.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		1,279,350.00	2,300,000.00	**XXXXXXXXXX**	2,300,000.00	2,300,000.00	-
						-		-
Reserve for Fire Apparatus	44-903	2	120,650.00	200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**					-		-
						-		-
NJ Department of Transportation Trust Fund	44-903	2				-		-
New Street/ Adams Street			260,630.00			-		-
						-		-
						-		-
						-		-
NJ Department of Transportation Trust Fund						-		-
Mountain Ave	44-903	2		249,770.00		249,770.00	249,770.00	-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	**44-999**		1,660,630.00	2,749,770.00	-	2,749,770.00	2,749,770.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	110,000.00	150,080.00		150,080.00	149,663.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		110,000.00	150,080.00	-	150,080.00	149,663.10	xxxxxxxxxx

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2006-11	46-892			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2008-25	46-892			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2008-35	46-892		154,023.00	XXXXXXXXXX	154,023.00	154,021.60	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	234,023.00	XXXXXXXXXX	234,023.00	234,021.60	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,518,617.00	6,675,599.00	-	6,675,599.00	6,633,173.64	42,007.06

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,518,617.00	6,675,599.00	-	6,675,599.00	6,633,173.64	42,007.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,640,094.00	22,065,845.00	-	22,065,845.00	20,017,092.77	2,048,333.93
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,804,379.00	23,230,130.00	-	23,230,130.00	21,181,377.77	2,048,333.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,121,477.00	15,390,246.00	-	15,390,246.00	13,383,919.13	2,006,326.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,466,116.00	1,395,551.00	-	1,395,551.00	1,366,681.93	28,869.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,049,056.00	927,480.00	-	927,480.00	914,342.01	13,137.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	232,815.00	1,218,695.00	-	1,218,695.00	1,218,695.00	-
Total Operations Excluded from "CAPS"	34-305	2,747,987.00	3,541,726.00	-	3,541,726.00	3,499,718.94	42,007.06
(C) Capital Improvements	44-999	1,660,630.00	2,749,770.00	-	2,749,770.00	2,749,770.00	-
(D) Municipal Debt Service	45-999	110,000.00	150,080.00	-	150,080.00	149,663.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	234,023.00	XXXXXXXXXX	234,023.00	234,021.60	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	XXXXXXXXXX	1,164,285.00	1,164,285.00	XXXXXXXXXX
Total General Appropriations	34-499	21,804,379.00	23,230,130.00	-	23,230,130.00	21,181,377.77	2,048,333.93

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	277,540.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	277,540.00	150,000.00	150,000.00
Rents	**08-503**	3,300,000.00	3,300,000.00	3,604,130.26
Miscellaneous	**08-505**	23,000.00	23,000.00	76,341.39
Reserve for Assessment Debt Service	08-740	5,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	08-520	458,000.00	373,000.00	373,000.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	4,063,540.00	3,846,000.00	4,203,471.65

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	906,515.00	906,515.00		906,515.00	717,617.48	188,897.52
Other Expenses	55-502	1,718,794.00	1,634,450.00		1,634,450.00	1,551,186.85	83,263.15
					-		-
PTO Buyback	55-503	34,500.00	33,100.00		33,100.00	33,100.00	-
Group Health Insurance	55-504	343,200.00	329,500.00		329,500.00	329,500.00	-
			-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

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

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	232,000.00	190,000.00	xxxxxxxxxx	190,000.00	190,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	225,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	150,300.00	163,435.00		163,435.00	163,435.00	xxxxxxxxxx
Interest on Notes	55-523		118,800.00		118,800.00		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges Ord 2007-14	55-550		53,500.00	xxxxxxxxxx	53,500.00	53,500.00	xxxxxxxxxx
Deferred Charges Ord 2003-18	55-550	253,531.00		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	128,000.00	120,000.00		120,000.00	120,000.00	-
Social Security System (O.A.S.I.)	55-541	69,700.00	69,700.00		69,700.00	69,700.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,063,540.00	3,846,000.00	-	3,846,000.00	3,455,039.33	272,160.67

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	95,420.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	95,420.00	25,000.00	25,000.00
Rents	**08-503**	4,000,000.00	4,000,000.00	4,024,335.01
Miscellaneous	**08-505**	150,000.00	130,000.00	211,186.67
Sewer Assessment Fund Balance	08-740	292,000.00	250,000.00	250,000.00
Sewer Capital Fund Balance	08-509	2,000.00	108,000.00	108,000.00
Miscellaneous Revenue Not Anticipated	08-506			1,050.00
Bond Premium	08-508	37,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	08-520	335,000.00		
American Rescue Plan (ARP) Revenue Loss Standard Allowance- Sewage Treatment and Salaries	08-520		550,000.00	550,000.00
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	4,911,420.00	5,063,000.00	5,169,571.68

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	430,370.00	149,800.00		144,800.00	107,300.08	37,499.92
Other Expenses	55-502	261,560.00	226,026.00		231,026.00	212,324.57	18,701.43
Payment to TBSA	55-502	1,923,870.00	1,642,205.00		1,642,205.00	1,642,205.00	-
Treatment of Sewage - ARP Share	55-502		300,000.00		300,000.00	300,000.00	-
Salaries & Wages- ARP Funded Share	55-501		250,000.00		250,000.00	250,000.00	-
					-		-
PTO Buyback	55-503	34,500.00	33,100.00		33,100.00	33,100.00	-
					-		-
Group Health Insurance	55-504	171,500.00	164,600.00		164,600.00	164,600.00	-
					-		-
			-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,100,000.00	1,435,000.00		1,435,000.00	1,435,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	634,930.00	606,882.00		606,882.00	606,882.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges Ord 2006-14	55-550		172,787.00	xxxxxxxxxx	172,787.00	172,787.00	xxxxxxxxxx
Deferred Charges Ord 2014-02	55-550	264,980.00		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	56,000.00	51,000.00		51,000.00	51,000.00	-
Social Security System (O.A.S.I.)	55-541	32,710.00	30,600.00		30,600.00	30,600.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,911,420.00	5,063,000.00	-	5,063,000.00	5,006,798.65	56,201.35

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DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	**08-501**	115,107.00	155,000.00	155,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	115,107.00	155,000.00	155,000.00
Rents	**08-503**	2,054,000.00	1,962,395.00	2,063,386.58
Miscellaneous	**08-505**	12,000.00	12,000.00	19,175.65
Board of Education- Interlocal Agreement	08-510	52,030.00	50,630.00	50,630.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	08-520	120,000.00	94,710.00	94,710.00
Recycling Tonnage Grant (C.159)	08-520	22,463.00	21,224.00	21,224.00
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	2,375,600.00	2,295,959.00	2,404,126.23

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	279,200.00	268,100.00		221,100.00	181,627.36	14,472.64
Other Expenses	55-502	1,841,417.00	1,786,535.00		1,833,535.00	1,728,025.57	105,509.43
					-		-
PTO Buyback	55-503	34,500.00	33,100.00		33,100.00	33,100.00	-
Health Insurance	55-504	134,660.00	129,300.00		129,300.00	129,300.00	-
					-		-
Recycling Tonnage Grant (C.159)	55-504	22,463.00	21,224.00		21,224.00	21,224.00	-
					-		-
			-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	40,000.00	35,500.00		35,500.00	35,500.00	-
Social Security System (O.A.S.I.)	55-541	21,360.00	20,600.00		20,600.00	20,600.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,600.00		1,600.00	1,600.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx	-		xxxxxxxxxx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,375,600.00	2,295,959.00	-	2,295,959.00	2,150,976.93	119,982.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974, Recycling Program (PL 1987, c.102), POAA, Open Space Trust Fund, Accumulated Absesnces, Public Defender, Developer's Escrow,
Uniform Fire Safety Act, Storm Trust Fund, Joint Insurance Fund, Recreation Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	11,143,858.81
Due from State of N.J.(c. 20, P.L. 1961)	57,194.96
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	275,843.26
Tax Title Lien Receivable	585.68
Property Acquired by Tax Title Lien Liquidation	1,203,650.00
Other Receivables	97,544.75
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	12,778,677.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,561,381.78
Reserves for Receivables	1,577,623.69
Surplus	7,639,671.99
Total Liabilities, Reserves and Surplus	12,778,677.46

School Tax Levy Unpaid	847.00
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	847.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,136,670.54	5,926,123.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.39%, 2022: 99.53%)	61,492,253.35	60,203,325.35
Delinquent Taxes	250,321.00	229,061.31
Other Revenues and Additions to Income	10,049,759.14	12,376,845.02
Total Funds	78,929,004.03	78,735,355.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,229,711.70	25,051,553.99
School Taxes (Including Local and Regional)	39,360,130.00	38,487,783.00
County Taxes (Including Added Tax Amounts)	8,141,642.75	7,760,001.31
Special District Taxes	202,003.47	142,603.40
Other Expenditures and Deductions from Income	355,844.12	156,743.33
Total Expenditures and Tax Requirements	71,289,332.04	71,598,685.03
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	71,289,332.04	71,598,685.03
Surplus Balance, December 31	7,639,671.99	7,136,670.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,639,671.99
Current Surplus Anticipated in 2024 Budget	2,265,000.00
Surplus Balance Remaining	5,374,671.99

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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TOWNSHIP OF PEQUANNOCK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock begain a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress have been made toward this goal as all long-term general obligation bonds have been retired as of December 31, 2011. Some debt remains in the form of short-term notes. Current outstanding obligations in the Current fund are for grant funded projects, to be paid down by grant proceeds. The regular general capital program is a pay-as-you-go format with 2023 being the 13th year in a row that no short-term obligations have been issued to finance the general capital program. The Township emphasizes maintenance and regular replacement schedules of capital items by funding reserves annually as well as prioritizing ongoing priorities such as parks, drainage improvements, and road resurfacing.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Manager/ Information Technology		-							
Workstation Replacement	24-01	60,000.00			10,000.00				50,000.00
Backup NAS Replacement	24-02	8,000.00			3,000.00				5,000.00
Police Server Virtual Hosts	24-03	16,000.00			16,000.00				
Email Server Upgrade	24-04	22,000.00			22,000.00				
Sonicwall Firewall Upgrade	24-05	31,250.00			1,250.00				30,000.00
		-							
		-							
Fire Department		-							
Reserve for Fire Apparatus	24-06	4,062,398.00	1,870,398.00				120,650.00		2,071,350.00
Company #1 SCBA Replacements	24-07	187,500.00	64,500.00		123,000.00				
Company #2 Water Rescue Unit	24-08	6,000.00			6,000.00				
Company #2 Hose Replacement	24-09	60,000.00			10,000.00				50,000.00
Company #2 SCBA Replacement	24-10	15,000.00			15,000.00				
Company #1 Chief's Vehicle	24-11	96,000.00			32,000.00				64,000.00
Firefighting Foam Replacement	24-12	17,000.00			17,000.00				
TOTAL - THIS PAGE	XXXXX	4,581,148.00	1,934,898.00	-	255,250.00	-	120,650.00	-	2,270,350.00

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CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering/ Roads		-							
Road Resurfacing	24-13	600,000.00			93,000.00				525,000.00
Crack Sealing	24-14	20,000.00			20,000.00				100,000.00
New Street/ Adams Street Reconstruction	24-15	130,000.00			130,000.00				
Sidewalk Improvements	24-16	850,000.00			100,000.00				750,000.00
		-							
Fleet		-							
Ford F-150 #204	24-17	90,000.00			90,000.00				
Animal Control Vehicle- Health	24-18	78,000.00			78,000.00				
Inspection Vehicle- Construction	24-19	60,000.00	30,000.00		30,000.00				
		-							
Buildings & Grounds		-							
Shade Tree Replacements	24-20	70,000.00	35,000.00		7,000.00				35,000.00
Groundmaster 5910 Field Mower	24-21	154,000.00	77,000.00		84,000.00				
Soccer Goals & Nets	24-22	18,000.00	8,000.00		10,000.00				
New Roof Police Garage	24-23	14,000.00			14,000.00				
Reconstruction Greenview Pickleball/ Tennis Court	24-24	200,000.00			200,000.00				
Reserve for Excavator	24-25	170,000.00			40,000.00				130,000.00
TOTAL - THIS PAGE	XXXXX	2,586,000.00	150,000.00	-	896,000.00	-	-	-	1,540,000.00

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CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings & Grounds (Continued)		-							
Toro Zero Turn Lawn Mower	24-26	50,000.00			25,000.00				25,000.00
Yearly Drainage Improvements	24-27	175,000.00	25,000.00				25,000.00		125,000.00
		-							
Police Department		-							
Livescan Fingerprint Scanner	24-28	26,000.00			26,000.00				
Lawsoft Records Management	24-29	17,100.00			17,100.00				
		-							
First Aid Squad		-							
Ambulance Purchase	24-30	285,000.00	150,000.00		135,000.00				
Water Utility- WQAA		-							
Treatment- PFOS & PFOA Treatment	24-31	4,750,000.00							4,750,000.00
Transmission & Distribution Mains- Replacement of ACP Water Main to Ductile Iron	24-32	212,000.00							212,000.00
Transmission & Distribution Mains- Replacement of ACP Water Main to Ductile Iron	24-33	200,000.00							200,000.00
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,882,248.00	2,259,898.00	-	1,354,350.00	-	145,650.00	-	9,122,350.00

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Manager/ Information Technology		-							
Workstation Replacement	24-01	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Backup NAS Replacement	24-02	8,000.00	2026	3,000.00		5,000.00			
Police Server Virtual Hosts	24-03	16,000.00	2024	16,000.00					
Email Server Upgrade	24-04	22,000.00	2024	22,000.00					
Sonicwall Firewall Upgrade	24-05	31,250.00	2026	1,250.00		30,000.00			
		-							
		-							
Fire Department		-							
Reserve for Fire Apparatus	24-06	4,062,398.00	Ongoing	120,650.00	200,000.00	200,000.00	200,000.00	200,000.00	1,271,350.00
Company #1 SCBA Replacements	24-07	187,500.00	Ongoing	123,000.00					
Company #2 Water Rescue Unit	24-08	6,000.00	2024	6,000.00					
Company #2 Hose Replacement	24-09	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Company #2 SCBA Replacement	24-10	15,000.00	Ongoing	15,000.00					
Company #1 Chief's Vehicle	24-11	96,000.00	2026	32,000.00	32,000.00	32,000.00			
Firefighting Foam Replacement	24-12	17,000.00	2024	17,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,581,148.00	XXXXXXXXXX	375,900.00	252,000.00	287,000.00	220,000.00	220,000.00	1,291,350.00

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Engineering/ Roads		-							
Road Resurfacing	24-13	600,000.00	Ongoing	75,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Crack Sealing	24-14	20,000.00	Ongoing	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
New Street/ Adams Street Reconstruction	24-15	130,000.00	2024	130,000.00					
Sidewalk Improvements	24-16	850,000.00	Ongoing	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
Fleet		-							
Ford F-150 #204	24-17	90,000.00	2024	90,000.00					
Animal Control Vehicle- Health	24-18	78,000.00	2024	78,000.00					
Inspection Vehicle- Construction	24-19	60,000.00	2024	30,000.00					
		-							
Buildings & Grounds		-							
Shade Tree Replacements	24-20	70,000.00	Ongoing	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Groundmaster 5910 Field Mower	24-21	154,000.00	2024	77,000.00					
Soccer Goals & Nets	24-22	18,000.00	2024	10,000.00					
New Roof Police Garage	24-23	14,000.00	2024	14,000.00					
Reconstruction Greenview Pickleball/ Tennis Court	24-24	200,000.00	2024	200,000.00					
Reserve for Excavator	24-25	170,000.00	2025	30,000.00	140,000.00				
TOTAL - THIS PAGE	**XXXXX**	2,454,000.00	**XXXXXXXXXX**	861,000.00	442,000.00	277,000.00	277,000.00	277,000.00	277,000.00

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Buildings & Grounds (Continued)		-							
Toro Zero Turn Lawn Mower	24-26	50,000.00	2025	25,000.00	25,000.00				
Yearly Drainage Improvements	24-27	175,000.00	Ongoing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
Police Department		-							
Livescan Fingerprint Scanner	24-28	26,000.00	2024	26,000.00					
Lawsoft Records Management	24-29	17,100.00	2024	17,100.00					
		-							
First Aid Squad		-							
Ambulance Purchase	24-30	285,000.00	2024	125,000.00					
		-							
Water Utility- WQAA		-							
Treatment- PFOS & PFOA Treatment	24-31	4,750,000.00	2025		4,750,000.00				
Transmission & Distribution Mains- Replacement of ACP Water Main to Ductile Iron	24-32	212,000.00	TBD						212,000.00
Transmission & Distribution Mains- Replacement of ACP Water Main to Ductile Iron	24-33	200,000.00	TBD						200,000.00
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	12,750,248.00	**XXXXXXXXXX**	1,455,000.00	5,494,000.00	589,000.00	522,000.00	522,000.00	2,005,350.00

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

Local Unit TOWNSHIP OF PEQUANNOCK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Manager/ Information Technology	-			-						
Workstation Replacement	60,000.00			10,000.00						
Backup NAS Replacement	8,000.00			8,000.00						
Police Server Virtual Hosts	16,000.00			16,000.00						
Email Server Upgrade	22,000.00			22,000.00						
Sonicwall Firewall Upgrade	31,250.00			31,250.00						
	-			-						
	-			-						
Fire Department	-			-						
Reserve for Fire Apparatus	4,062,398.00		2,071,350.00			120,650.00				
Company #1 SCBA Replacements	187,500.00			123,000.00						
Company #2 Water Rescue Unit	6,000.00			6,000.00						
Company #2 Hose Replacement	60,000.00			10,000.00						
Company #2 SCBA Replacement	15,000.00			15,000.00						
Company #1 Chief's Vehicle	96,000.00			96,000.00						
Firefighting Foam Replacement	17,000.00			17,000.00						
	-									
	-									
TOTAL - THIS PAGE	4,581,148.00	-	2,071,350.00	354,250.00	-	120,650.00	-	-	-	-

Adopted Copy 4.23.24

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Engineering/ Roads	-			-						
Road Resurfacing	600,000.00			600,000.00						
Crack Sealing	20,000.00			120,000.00						
New Street/ Adams Street Reconstruction	130,000.00			130,000.00						
Sidewalk Improvements	850,000.00			850,000.00						
	-			-						
Fleet	-			-						
Ford F-150 #204	90,000.00			90,000.00						
Animal Control Vehicle- Health	78,000.00			78,000.00						
Inspection Vehicle- Construction	60,000.00			30,000.00						
	-			-						
Buildings & Grounds	-			-						
Shade Tree Replacements	70,000.00			42,000.00						
Groundmaster 5910 Field Mower	154,000.00			77,000.00						
Soccer Goals & Nets	18,000.00			10,000.00						
New Roof Police Garage	14,000.00			14,000.00						
Reconstruction Greenview Pickleball/ Tennis Court	200,000.00			200,000.00						
Reserve for Excavator	170,000.00			170,000.00						
TOTAL - THIS PAGE	2,454,000.00	-	-	2,411,000.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF PEQUANNOCK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Buildings & Grounds (Continued)	-			-						
Toro Zero Turn Lawn Mower	50,000.00			50,000.00						
Yearly Drainage Improvements	175,000.00			125,000.00		25,000.00				
	-									
Police Department	-									
Livescan Fingerprint Scanner	26,000.00			26,000.00						
Lawsoft Records Management	17,100.00			17,100.00						
	-									
First Aid Squad	-									
Ambulance Purchase	285,000.00			135,000.00						
	-									
Water Utility- WQAA	-									
Treatment- PFOS & PFOA Treatment	4,750,000.00							4,750,000.00		
Transmission & Distribution Mains- Replacement of ACP Water Main to Ductile Iron	212,000.00			212,000.00						
Transmission & Distribution Mains- Replacement of ACP Water Main to Ductile Iron	200,000.00			20,000.00						
	-									
	-									
	-									
TOTAL - ALL PROJECTS	12,750,248.00	-	2,071,350.00	3,350,350.00	-	145,650.00	-	4,750,000.00	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-110

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **PEQUANNOCK** ,County of **MORRIS** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 13,520,483.00 (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) $ 208,182.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,120,256.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Mr. Driesse** **Mrs. Florance-Lynch** **Mayor Herd** **Mr. Kohle** **Mrs. Russell**
Nays	**None**
Abstained	**None**
Absent	**None**

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	2,265,000.00
Miscellaneous Revenues Anticipated			13-099	$	4,638,640.00
Receipts from Delinquent Taxes			15-499	$	260,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	13,520,483.00
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	$	1,120,256.00
Total Revenues			13-299	$	21,804,379.00

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 13,747,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,373,827.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,747,987.00
(c) Capital Improvements	44-999	$ 1,660,630.00
(d) Municipal Debt Service	45-999	$ 110,000.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,164,285.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 21,804,379.00

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 23 day of April, 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 24 day of April, 2024, cmarsh@peqtwp.org, Clerk

Signature

Adopted Copy 4.23.24

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	208,182.00	201,848.00	202,003.47
Interest Income	54-113			8,821.76
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	208,182.00	201,848.00	210,825.23

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	35,958.00	35,958.00	35,958.00	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	172,224.00	165,890.00	52,558.03	113,331.97
Total Trust Fund Appropriations:	54-499	208,182.00	201,848.00	88,516.03	113,331.97

Summary of Program

Year Referendum Passed/Implemented:		2001/2002 (Date)
Rate Assessed:	$	0.0060
Total Tax Collected to date:	$	3,367,595.99
Total Expended to date:	$	6,311,989.37
Total Acreage Preserved to date:		16.880 (Acres)
Recreation land preserved in 2023:		0.000 (Acres)
Farmland preserved in 2023:		0.000 (Acres)

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TOWNSHIP OF PEQUANNOCK ARTS AND CULTURE TRUST FUND

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

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

Summary of Program

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

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Adopted Copy 4.23.24

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

Contracting Unit: **TOWNSHIP OF PEQUANNOCK** Year Ending: December 31, 2023

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

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

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

3/26/2024
Date

cmarsh@peqtwp.org
Clerk of the Governing Body

Adopted Copy 4.23.24