

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF NORTHFIELD

COUNTY: ATLANTIC

<u>Erland Chau</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Mary Canese</u> Municipal Clerk	<u>7/14/2009</u> Date of Orig. Appt.
<u>Laura Cohen</u> Tax Collector	<u>C-1531</u> Cert. No.
<u>Dawn M. Stollenwerk</u> Chief Financial Officer	<u>T-8267</u> Cert. No.
<u>Nancy Sbrolla</u> Registered Municipal Accountant	<u>N0470</u> Cert. No.
<u>Kristopher Facenda</u> Municipal Attorney	<u>542</u> Lic. No.
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Official Mailing Address of Municipality

City Hall
1600 Shore Road
Northfield, NJ 08225

Fax #: 609-641-5901

Governing Body Members	
Name	Term Expires
<u>Brian Smith</u>	<u>12/31/2024</u>
<u>Gregory Dewees</u>	<u>12/31/2025</u>
<u>David Notaro</u>	<u>12/31/2026</u>
<u>Tom Polistina</u>	<u>12/31/2026</u>
<u>Renee Carfagno</u>	<u>12/31/2025</u>
<u>Eric Leeds</u>	<u>12/31/2025</u>
<u>Carolyn Bucci</u>	<u>12/31/2024</u>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

Sheet A

ADOPTED

2024 MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **NORTHFIELD**, County of **ATLANTIC** 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

 Mary Canesi
Clerk
 1600 Shore Road
Address
 Northfield, NJ 08225
Address
 609-641-2832
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

<u> </u> Nancy Sbrolla	<u> </u> 1535 Haven Avenue
Registered Municipal Accountant	Address
<u> </u> Ocean City, NJ 08330	<u> </u> 609-399-6333
Address	Phone Number

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

Certified by me, this 26 day of **March**, 2024

 Dawn Stollenwerk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ NORTHFIELD _____, County of _____ ATLANTIC _____ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the _____ The Press of Atlantic City _____

in the issue of _____ April 2 _____, 2024

The Governing Body of the _____ CITY _____ of _____ NORTHFIELD _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Bucci
Carfagno
Deweese
Notaro
Pollistina
Smith
Leeds

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ NORTHFIELD _____, County of _____ ATLANTIC _____, on _____ March _____ 26 _____, 2024.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,322,977.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,339,479.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,339,479.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.50% Percent of Tax Collections	1,117,258.06
4. Total General Appropriations (Item 9, Sheet 29)	14,779,715.27
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 5,443,986.15 </div> </div>	5,443,986.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,443,986.15
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)	8,975,788.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	359,941.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,391,601.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,391,601.99	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,954,954.82	-	-	-	-	-	-
Reserved	435,665.93	-	-	-	-	-	-
Unexpended Balances Canceled	981.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,391,601.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	14,220,707.00
Cap Base Adjustment:	115,272.00
Subtotal	<u>14,335,979.00</u>
Exceptions Less:	
Total Other Operations	615,308.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,387,551.00
Total Additional Appropriations	
Total Capital Improvements	371,640.00
Total Debt Service	1,050,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	145,472.00
Judgements	
Total Deferred Charges	750.00
Cash Deficit	
Reserve for Uncollected Taxes	1,086,463.00
Total Exceptions	<u>4,657,184.00</u>
Amount on Which CAP is Applied	9,678,795.00
2.5% CAP	<u>241,969.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,920,764.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,920,764.88
Additions:		
New Construction (Assessor Certification)		72,218.06
2022 Cap Bank Utilized		90,317.32
2023 Cap Bank Utilized		142,889.60
Total Additions		<u>305,424.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,226,189.86</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>96,787.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,322,977.81</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>10,322,977.81</u>
Over or (Under) Appropriations Cap		<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 2,036,750.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 305,520.00

1,731,230.00

Budgeted Group Insurance - Inside CAP 1,677,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP 54,230.00

TOTAL 1,731,230.00

Instead of receiving Health Benefits, 4 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 20,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,577,002.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	750.00
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	<u>8,576,252.60</u>
Plus 2% CAP Increase	<u>171,525.05</u>
ADJUSTED TAX LEVY	<u>8,747,777.65</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,747,777.65</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,747,777.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	86,130.00
Allowable Pension Obligations Increases	50,437.00
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 136,567.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 981.00

ADJUSTED TAX LEVY

8,883,363.65

Additions:

New Ratables - Increase for new construction	7,346,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.983</u>
New Ratable Adjustment to Levy	72,218.06
Amounts approved by Referendum	
Levy CAP Bank Applied	20,206.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,975,787.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,975,788.12

OVER OR (UNDER) 2% LEVY CAP

0.40

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	325,970
Amount Used in CY 2024	20,206
Balance to Expire	<u>305,764</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	711,328
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>711,328</u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,136,461
Amount to be Raised by Taxation for Municipal Purpose	8,577,003
Available for Banking (CY 2024 - CY 2026)	559,458
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>559,458</u>

2024

Maximum Allowable Amount to be Raised by Taxation	8,975,788
Amount to be Raised by Taxation for Municipal Purpose	8,975,788
Available for Banking (CY 2025 - CY 2027)	(0)

Total Levy CAP Bank

1,270,786

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,195,000.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,195,000.00	2,075,000.00	2,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	70,000.00	70,000.00	84,855.73
Fees and Permits	08-105	75,000.00	75,000.00	237,117.69
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	40,000.00	52,392.60
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	77,945.04
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	27,000.00	93,645.60
Anticipated Utility Operating Surplus	08-114			
Sewer Rentals	08-123	1,440,000.00	1,440,000.00	1,554,457.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,747,500.00	1,714,500.00	2,107,914.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	639,927.00	636,757.00	636,757.00
Reserve for State Aid	09-213	65,967.28	32,988.00	32,988.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	705,894.28	669,745.00	669,745.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00	200,000.00	145,807.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	200,000.00	145,807.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Sewage Agreement - Linwood	11-119	11,520.00	11,520.00	11,520.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	11,520.00	11,520.00	11,520.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
				-
NJ Transportation Trust Fund	10-865	294,540.00	261,640.00	261,640.00
Drunk Driving Enforcement	10-510			-
Clean Communities	10-602		21,890.52	21,890.52
Recycling Tonnage	10-569		10,787.91	10,787.91
Alcohol Education & Rehabilitation	10-501			-
Municipal Alliance	10-506	7,910.14	7,910.14	7,910.14
Safe & Secure Communities	10-503	45,150.00	32,400.00	32,400.00
Community Development Block Grant	10-856		84,380.00	84,380.00
Cops In Shops	10-694			-
Distracted Driving	10-508		3,500.00	3,500.00
NJ State Body Armor Fund	10-505	1,971.73	1,735.50	1,735.50
Drive Sober or Get Pulled Over	10-509		5,600.00	5,600.00
Click It or Ticket	10-507		3,500.00	3,500.00
Body Worn Camera Grant	10-502			-
American Water Grant	10-554			-
US DOJ Body Armor Grant	10-693		3,029.94	3,029.94
DMHAS Youth Leadership Grant	10-518		3,124.38	3,124.38
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
OEM EMAA Grant	10-537	10,000.00		-
Sustainable Jersey	10-600			-
Firefighter Grant (ARP-FFG)	10-526	39,000.00	-	-
CLRP/ARP	10-621		9,000.00	9,000.00
LRIG	10-671	-	80,000.00	80,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Lead Assistance Grant	10-622		3,400.00	3,400.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	398,571.87	556,898.39	556,898.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Library Maintenance Agreement	08-117	20,500.00	20,500.00	20,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	20,500.00	20,500.00	20,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,195,000.00	2,075,000.00	2,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,747,500.00	1,714,500.00	2,107,914.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	705,894.28	669,745.00	669,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	200,000.00	145,807.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	11,520.00	11,520.00	11,520.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	398,571.87	556,898.39	556,898.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,500.00	20,500.00	20,500.00
Total Miscellaneous Revenues	13-099	3,023,986.15	3,173,163.39	3,512,384.88
4. Receipts from Delinquent Taxes	15-499	225,000.00	235,000.00	258,233.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,443,986.15	5,483,163.39	5,845,618.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,975,788.12	8,577,002.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	359,941.00	331,436.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,335,729.12	8,908,438.60	9,848,382.81
7. Total General Revenues	13-299	14,779,715.27	14,391,601.99	15,694,001.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administration Salaries & Wages	20-100	1	16,224.00	15,600.00		15,600.00	15,600.00	-
Administration Other Expenses	20-100	2	110,000.00	102,000.00		107,000.00	96,330.49	10,669.51
						-		-
Mayor & Council Salaries & Wages	20-110	1	71,750.00	71,750.00		71,750.00	63,080.93	8,669.07
Mayor & Council Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,843.39	1,156.61
						-		-
Clerk Salaries & Wages	20-120	1	151,000.00	144,375.00		145,875.00	143,597.96	2,277.04
Clerk Other Expenses	20-120	2	51,540.00	74,500.00		54,500.00	32,415.54	22,084.46
						-		-
Finance Salaries & Wages	20-130	1	91,000.00	105,000.00		98,000.00	90,581.55	7,418.45
Finance Other Expenses	20-130	2	16,000.00	16,000.00		16,000.00	13,511.78	2,488.22
						-		-
Audit Services	20-135	2	38,000.00	36,000.00		36,000.00	32,750.00	3,250.00
						-		-
Tax Collection Salaries & Wages	20-145	1	125,000.00	125,000.00		125,000.00	118,216.32	6,783.68
Tax Collection Other Expenses	20-145	2	13,000.00	11,700.00		12,700.00	12,292.85	407.15
						-		-
Tax Assessment Salaries & Wages	20-150	1	48,206.00	46,600.00		46,600.00	46,575.10	24.90
Tax Assessment Other Expenses	20-150	2	7,700.00	7,700.00		7,700.00	6,868.77	831.23
						-		-

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
Workman's Compensation	23-215	2	276,345.00	217,350.00		217,350.00	217,350.00	-
Employee Group Insurance	23-220	2	1,677,000.00	1,440,400.00		1,440,400.00	1,440,400.00	-
Other Liability Insurance	23-210	2	65,000.00	102,500.00		102,500.00	81,454.62	21,045.38
Health Benefits Waiver	23-222	1	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Legal Other Expenses	20-155	2	125,000.00	120,000.00		120,000.00	115,554.66	4,445.34
						-		-
Planning Board Salaries & Wages	21-180	1	9,000.00	9,000.00		9,000.00	8,739.72	260.28
Planning Board Other Expenses	21-180	2	15,000.00	15,000.00		12,500.00	9,243.16	3,256.84
						-		-
Engineering Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	24,566.25	5,433.75
						-		-
Economic Development Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	3,000.00	2,000.00
						-		-
Fire Department Salaries & Wages	25-265	1	610,000.00	517,000.00		527,000.00	526,804.18	195.82
Fire Hydrants	25-265	2	115,000.00	110,000.00		120,000.00	110,790.90	9,209.10
Fire Department Other Expenses	25-265	2	55,600.00	50,600.00		50,600.00	49,528.32	1,071.68
						-		-
Police Salaries & Wages	25-240	1	2,619,000.00	2,420,000.00		2,385,000.00	2,369,087.87	15,912.13
Police Other Expenses	25-240	2	230,000.00	200,300.00		203,300.00	202,995.68	304.32

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
Emergency Management Salaries & Wages	25-252	1	6,000.00	6,000.00		6,000.00	559.93	5,440.07
Emergency Management Other Expenses	25-252	2	14,000.00	19,000.00		19,000.00	13,420.33	5,579.67
						-		-
Emergency Medical Services	25-261	2	20,001.00			-		-
						-		-
Streets & Roads Salaries & Wages	26-290	1	455,000.00	440,000.00		440,000.00	435,636.81	4,363.19
Streets & Roads Other Expenses	26-290	2	36,700.00	36,700.00		36,700.00	33,586.66	3,113.34
Reserve for Storm Recovery	26-290	2	1.00	1.00		1.00	-	1.00
Vehicle Maintenance Other Expenses	26-315	2	62,000.00	62,000.00		62,000.00	55,212.11	6,787.89
						-		-
Solid Waste Contracts	26-305	2	872,495.00	843,000.00		843,000.00	833,296.50	9,703.50
						-		-
Buildings & Grounds Other Expenses	26-310	2	80,000.00	80,000.00		80,000.00	73,879.12	6,120.88
Maintenance of Bike Path Other Expenses	26-310	2	2,500.00	2,500.00		2,500.00	109.40	2,390.60
						-		-
Sewer Department Salaries & Wages	26-295	1	190,000.00	210,000.00		190,000.00	138,614.63	51,385.37
Sewer Department Other Expenses	26-295	2	20,000.00	20,000.00		20,000.00	13,945.02	6,054.98
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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
Dog Regulation	27-340	2	9,300.00	9,300.00		9,300.00	9,300.00	-
						-		-
Recreation Services and Programs						-		-
Neighborhood Programs	28-370	2	6,000.00	6,000.00		6,000.00	1,730.82	4,269.18
Senior Citizen Programs	28-370	2	2,200.00	2,200.00		2,200.00	217.33	1,982.67
Recreation Programs Contribution	28-370	2		10,000.00		10,000.00	10,000.00	-
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Parks Maintenance Other Expenses	28-375	2	46,000.00	37,000.00		40,000.00	37,055.00	2,945.00
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	90,000.00	95,000.00		90,000.00	81,307.35	8,692.65
Other Expenses	22-195	2	20,000.00	60,000.00		45,000.00	22,628.26	22,371.74
						-		-
Zoning/Housing Salaries & Wages	22-196	1	33,000.00	20,000.00		27,000.00	25,790.63	1,209.37
Zoning/Housing Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	59.89	2,440.11
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Petroleum Products	31-447	2	70,000.00	75,000.00		75,000.00	56,340.25	18,659.75
Telecommunications	31-440	2	40,000.00	42,000.00		42,000.00	36,709.18	5,290.82
Water	31-445	2	15,000.00	15,000.00		15,000.00	8,171.65	6,828.35
Electricity & Natural Gas	31-435	2	315,000.00	275,000.00		325,000.00	314,954.76	10,045.24
						-		-
Accumulated Absences	30-415	1	1.00	1.00		1.00		1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,004,063.00	8,386,577.00	-	8,372,577.00	8,057,705.67	314,871.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,004,063.00	8,386,577.00	-	8,372,577.00	8,057,705.67	314,871.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,535,181.00	4,245,326.00	-	4,196,826.00	4,084,192.98	112,633.02
Other Expenses (Including Contingent)	34-201	2	4,468,882.00	4,141,251.00	-	4,175,751.00	3,973,512.69	202,238.31

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		240,593.81	198,027.00		198,027.00	198,027.00	-
Social Security System (O.A.S.I.)	36-472		175,000.00	170,000.00		170,000.00	158,377.52	11,622.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		876,321.00	781,918.00		795,918.00	795,918.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,000.00	17,000.00		17,000.00	14,459.17	2,540.83
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,650.16	4,349.84
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,318,914.81	1,176,945.00	-	1,190,945.00	1,172,431.85	18,513.15
(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		10,322,977.81	9,563,522.00	-	9,563,522.00	9,230,137.52	333,384.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Library Appropriation	29-390	2	359,941.00	331,436.00		331,436.00	331,436.00	-
						-		-
LOSAP	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
						-		-
Health Insurance	23-221	2	54,230.00	154,600.00		154,600.00	154,157.07	442.93
Worker's Compensation Insurance	23-215	2	8,655.00	49,650.00		49,650.00	47,376.15	2,273.85
PERS Contribution	36-471	2		5,057.00		5,057.00	5,057.00	-
PFRS Contribution	36-475	2		60,565.00		60,565.00	46,564.00	14,001.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		436,826.00	615,308.00	-	615,308.00	584,590.22	30,717.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court Services	42-108	2	130,000.00	155,000.00		155,000.00	146,738.25	8,261.75
Dispatch Services	42-115	2	468,703.00	455,051.00		455,051.00	455,051.00	-
ACUA Sewer Flows	42-119	2	722,000.00	750,000.00		750,000.00	734,478.00	15,522.00
Chief Financial Officer Services	42-104	1	37,545.00	27,500.00		27,500.00	27,250.00	250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,358,248.00	1,387,551.00	-	1,387,551.00	1,363,517.25	24,033.75

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement	41-510	1				-	-	-
Clean Communities	41-602	2		21,890.52		21,890.52	21,890.52	-
Recycling Tonnage	41-569	2		10,787.91		10,787.91	10,787.91	-
						-	-	-
Municipal Alliance	41-506	2	7,910.14	7,910.14		7,910.14	7,910.14	-
Municipal Alliance Local Match	41-506	2	1,977.53	1,977.53		1,977.53	1,977.53	-
Safe & Secure Communities	41-503	1	45,150.00	32,400.00		32,400.00	32,400.00	-
Safe & Secure Communities Local Match	41-503	1	71,356.00	19,132.00		19,132.00	19,132.00	-
Community Development Block Grant	41-856	2		84,380.00		84,380.00	84,380.00	-
Cops in Shops	41-694	1				-	-	-
Distracted Driving Grant	41-508	1		3,500.00		3,500.00	3,500.00	-
NJ State Body Armor Fund	41-505	2	1,971.73	1,735.50		1,735.50	1,735.50	-
American Water Grant		2				-	-	-
US DOJ Body Armor Vest Partnership Program	41-693	2		3,029.94		3,029.94	3,029.94	-
Click It Or Ticket	41-507	1		3,500.00		3,500.00	3,500.00	-
Drive Sober or Get Pulled Over	41-509	1		5,600.00		5,600.00	5,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Worn Camera Grant	41-502	2				-	-	-
DMHAS Youth Leadership Grant	41-518	2		3,124.38		3,124.38	3,124.38	-
OEM EMMA Grant	41-537	1	10,000.00			-	-	-
Firefighter Grant (ARP-EFG)	41-526	2	39,000.00			-	-	-
Sustainable Jersey	41-600	2				-	-	-
CLRF/ARP	41-621	2		9,000.00		9,000.00	9,000.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
LRIG	41-671	2		80,000.00		80,000.00	80,000.00	-
Lead Abatement Assistance	41-622	2		3,400.00		3,400.00	3,400.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		177,365.40	316,367.92	-	316,367.92	316,367.92	-
Total Operations - Excluded from "CAPS"	34-305		1,972,439.40	2,319,226.92	-	2,319,226.92	2,264,475.39	54,751.53
Detail:								
Salaries & Wages	34-305	1	164,051.00	91,632.00	-	91,632.00	91,382.00	250.00
Other Expenses	34-305	2	1,808,388.40	2,227,594.92	-	2,227,594.92	2,173,093.39	54,501.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			-	XXXXXXXXXX	-		-
						-		-
Firefighter Protection Equipment	44-903	2	17,500.00	15,000.00		15,000.00	14,633.10	366.90
Sewer Repairs	44-904	2	15,000.00	15,000.00		15,000.00		15,000.00
Computer & Electronic Equipment	44-905	2	5,000.00	5,000.00		5,000.00	1,221.38	3,778.62
Facilty Improvements	44-905	2	-	75,000.00		75,000.00	46,615.60	28,384.40
Recreation Improvements	44-905	2	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		294,540.00	261,640.00		261,640.00	261,640.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		332,040.00	371,640.00	-	371,640.00	324,110.08	47,529.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		760,000.00	748,000.00		748,000.00	748,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		275,000.00	302,000.00		302,000.00	301,018.76	XXXXXXXXXX
Interest on Notes	45-935					-		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

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,035,000.00	1,050,000.00	-	1,050,000.00	1,049,018.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Tax Ord 5-2021	46-880		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	3,339,479.40	3,741,616.92	-	3,741,616.92	3,638,354.23	102,281.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,339,479.40	3,741,616.92	-	3,741,616.92	3,638,354.23	102,281.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,662,457.21	13,305,138.92	-	13,305,138.92	12,868,491.75	435,665.93
(M) Reserve for Uncollected Taxes	50-899		1,117,258.06	1,086,463.07	XXXXXXXXXX	1,086,463.07	1,086,463.07	XXXXXXXXXX
9. Total General Appropriations	34-499		14,779,715.27	14,391,601.99	-	14,391,601.99	13,954,954.82	435,665.93

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	10,322,977.81	9,563,522.00	-	9,563,522.00	9,230,137.52	333,384.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	436,826.00	615,308.00	-	615,308.00	584,590.22	30,717.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,358,248.00	1,387,551.00	-	1,387,551.00	1,363,517.25	24,033.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	177,365.40	316,367.92	-	316,367.92	316,367.92	-
Total Operations Excluded from "CAPS"	34-305	1,972,439.40	2,319,226.92	-	2,319,226.92	2,264,475.39	54,751.53
(C) Capital Improvements	44-999	332,040.00	371,640.00	-	371,640.00	324,110.08	47,529.92
(D) Municipal Debt Service	45-999	1,035,000.00	1,050,000.00	-	1,050,000.00	1,049,018.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,117,258.06	1,086,463.07	XXXXXXXXXX	1,086,463.07	1,086,463.07	XXXXXXXXXX
Total General Appropriations	34-499	14,779,715.27	14,391,601.99	-	14,391,601.99	13,954,954.82	435,665.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

Board of Recreation Commission, Recycling Programs, Disposal of Forfeit Property, Parking Offense Adjudication, Muncipal Alliance on Alcohol and Drug Abuse, Municipal Public Defender Cultural Committee, Outside Employment of Off Duty Municipal Police Officer, Accumulated Absence, Developer's Escrow Fund, Storm Recovery Trust Fund, Joint Insurance Fund , Police Department Donations, Housing & Community Development Act, Affordable Housing Trust, Uniform Fire Safety Act Penalty Monies, Community Events & Program Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	4,666,766.10
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	705,012.21
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	230,230.68
Tax Title Lien Receivable	356,260.70
Property Acquired by Tax Title Lien Liquidation	12,800.00
Other Receivables	64,469.71
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,035,539.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,664,556.42
Reserves for Receivables	1,368,763.30
Surplus	3,002,219.68
Total Liabilities, Reserves and Surplus	6,035,539.40

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,993,351.01	3,407,111.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.97%, 2022: 98.65%)	30,803,858.68	30,159,725.53
Delinquent Taxes	258,233.86	233,342.05
Other Revenues and Additions to Income	837,197.88	
Total Funds	34,892,641.43	33,800,178.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	9,848,382.81	8,696,850.77
School Taxes (Including Local and Regional)	17,370,603.00	17,150,515.00
County Taxes (Including Added Tax Amounts)	4,671,435.94	4,464,457.38
Special District Taxes		
Other Expenditures and Deductions from Income		495,004.70
Total Expenditures and Tax Requirements	31,890,421.75	30,806,827.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	31,890,421.75	30,806,827.85
Surplus Balance, December 31	3,002,219.68	2,993,351.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,002,219.68
Current Surplus Anticipated in 2024 Budget	2,195,000.00
Surplus Balance Remaining	807,219.68

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

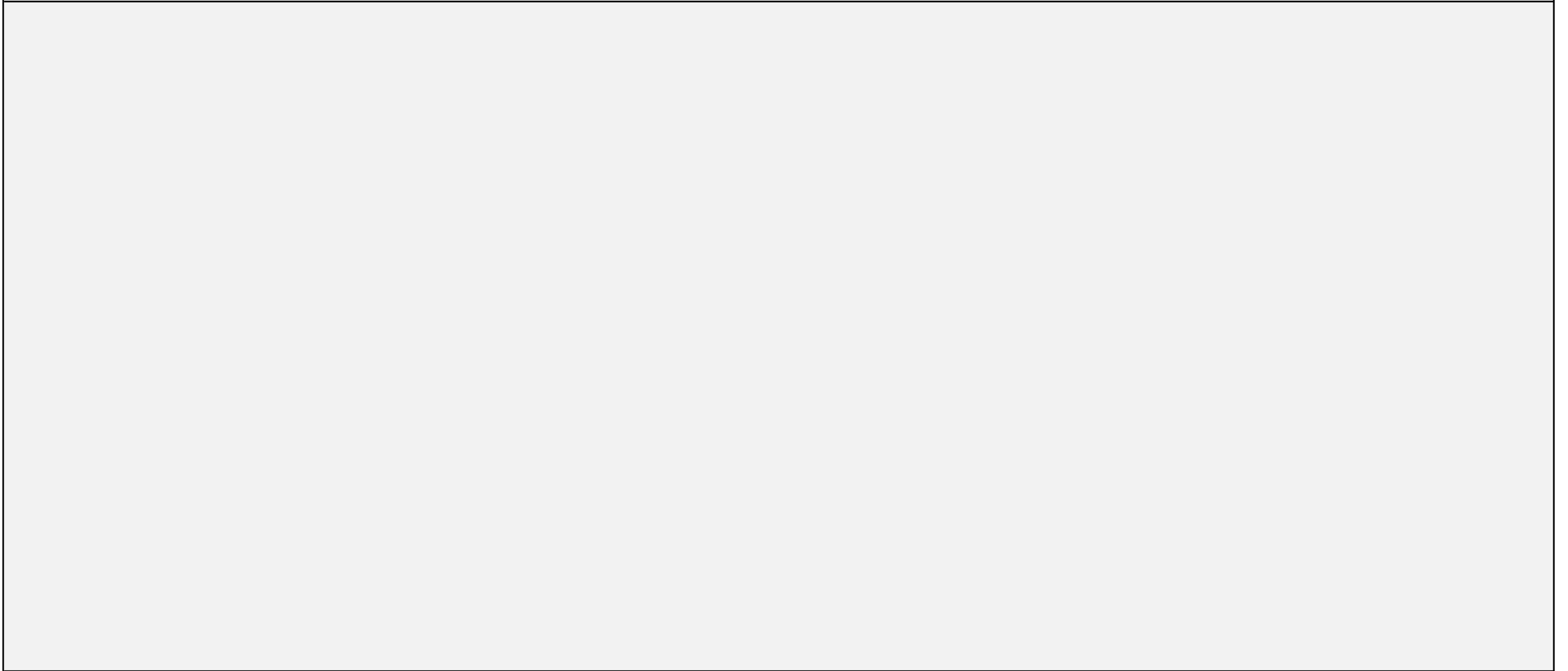
CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**CITY OF NORTHFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

CITY OF NORTHFIELD

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	
Jet Trailer -Sewer	24-1	115,000.00			5,750.00			109,250.00	
Road & Drainage Improvements	24-2	500,000.00			25,000.00			475,000.00	
Facility Improvements - Police Security	24-3	35,000.00			1,750.00			33,250.00	
Public Safety Vehicles & Equipment	24-4	255,000.00	-		12,750.00			242,250.00	
Recreation Improvemest	25-1	225,000.00							225,000.00
Sewer Improvements	25-2	500,000.00							500,000.00
Facility Improvements	25-3	50,000.00							50,000.00
Public Works Vehicles & Equipment	25-4	100,000.00							100,000.00
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TOTAL - THIS PAGE	XXXXX	1,780,000.00	-	-	45,250.00	-	-	859,750.00	875,000.00

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

Local Unit

CITY OF NORTHFIELD

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

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

Local Unit

CITY OF NORTHFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,780,000.00	-	-	45,250.00	-	-	859,750.00	875,000.00

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

Local Unit

CITY OF NORTHFIELD

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
Jet Trailer -Sewer	24-1	115,000.00		115,000.00					
Road & Drainage Improvements	24-2	500,000.00		500,000.00					
Facility Improvements - Police Security	24-3	35,000.00		35,000.00					
Public Safety Vehicles & Equipment	24-4	255,000.00		255,000.00					
Recreation Improvemenst	25-1	225,000.00			225,000.00				
Sewer Improvements	25-2	500,000.00			500,000.00				
Facility Improvements	25-3	50,000.00			50,000.00				
Public Works Vehicles & Equipment	25-4	100,000.00			100,000.00				
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TOTAL - THIS PAGE	XXXXX	1,780,000.00	XXXXXXXXXX	905,000.00	875,000.00	-	-	-	-

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

Local Unit

CITY OF NORTHFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Jet Trailer -Sewer	115,000.00			5,750.00						
Road & Drainage Improvements	500,000.00			25,000.00						
Facility Improvements - Police Security	35,000.00			1,750.00						
Public Safety Vehicles & Equipment	255,000.00			12,750.00						
Recreation Improvemnst	225,000.00			11,250.00						
Sewer Improvements	500,000.00			25,000.00						
Facility Improvements	50,000.00			2,500.00						
Public Works Vehicles & Equipment	100,000.00			5,000.00						
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TOTAL - THIS PAGE	1,780,000.00	-	-	89,000.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,004,063.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,318,914.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,972,439.40
(c) Capital Improvements	44-999	\$ 332,040.00
(d) Municipal Debt Service	45-999	\$ 1,035,000.00
(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	\$ 1,117,258.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,779,715.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		(Date)								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF NORTHFIELD

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

Mary Canesi
Clerk of the Governing Body