2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF OLD BRIDGE **COUNTY:** MIDDLESEX

Eleanor Walker	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	1/31/2022
	Date of Orig. Appt.
Kathryn Hutchinson	C-1471
Municipal Clerk	**Cert. No.**
Dawn M. Swoboda	T-1607
Tax Collector	**Cert. No.**
Dawn M. Swoboda	N-820
Chief Financial Officer	**Cert. No.**
Robert Allison	483
Registered Municipal Accountant	**Lic. No.**
Mark Roselli, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Anita Greenberg-Belli, Council Member	12/31/2027
Anthony Paskitti, Council Member	12/31/2025
Darin Accettulli, Council Member	11/18/2024
Erik DePalma, Council Member	12/31/2027
Jill DeCaro, Council Member	12/31/2025
John E. Murphy III, Council Member	12/31/2025
Kevin Garcia, Council Member	12/31/2025
Kiran Desai, Council Member	12/31/2025
Mary Sohor, Council President	12/31/2027

Official Mailing Address of Municipality

Township of Old Bridge
One Old Bridge Plaza
Old Bridge, NJ 08857

Fax #: 732-607-7900

2024
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **OLD BRIDGE**, County of **MIDDLESEX** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of February, 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 27th day of February, 2024

khutchinson@oldbridge.com
Clerk

One Old Bridge Plaza
Address

Old Bridge, NJ 08857
Address

732-721-5600
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 27th day of February, 2024

ballison@hfacpas.com
Registered Municipal Accountant

35 Cedar Bridge Ave Ste 3 Lakewood NJ 087
Address

5 Cedar Bridge Ave, Ste 3 Lakewood, NJ 0
Address

732-797-1333
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 27th day of February, 2024

dswoboda@oldbridge.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: __________, 2024 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Home New Tribune

in the issue of March 12th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Accettulli** **DeCaro** **DePalma** **Desai** **Garcia** **Greenberg-Belli** **Murphy** **Paskitti** **Sohor**	**Nays**	
Abstained		**Absent**	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of OLD BRIDGE, County of MIDDLESEX, on February 27th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Old Bridge, on April 9th, 2024 at 7:30 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)}			53,992,591.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			13,599,898.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			13,599,898.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.73%*	Percent of Tax Collections	2,570,000.00
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	70,162,489.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			29,327,768.00
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)			37,229,758.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,604,963.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Arena Utility	Parking Utility	Golf Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	66,985,008.14	660,272.00	183,496.00	100,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,958,617.86						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	68,943,626.00	660,272.00	183,496.00	100,000.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	64,602,135.09	656,178.09	132,099.14	-	-	-	-
Reserved	4,341,389.74	4,093.91	51,396.86	-	-	-	-
Unexpended Balances Canceled	101.17	0.00	-	100,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	68,943,626.00	660,272.00	183,496.00	100,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	66,985,008.00
Cap Base Adjustment:	697,318.00
Subtotal	67,682,326.00
Exceptions Less:	
Total Other Operations	3,414,282.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,468,153.00
Total Additional Appropriations	
Total Capital Improvements	760,000.00
Total Debt Service	5,278,052.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	954,818.00
Judgements	100.00
Total Deferred Charges	255,880.00
Cash Deficit	
Reserve for Uncollected Taxes	2,920,000.00
Total Exceptions	16,051,285.00
Amount on Which CAP is Applied	51,631,041.00
2.5% CAP	1,290,776.03
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	52,921,817.03

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		52,921,817.03
Additions:		
New Construction (Assessor Certification)		326,696.98
2022 Cap Bank Utilized		467,777.45
2023 Cap Bank Utilized		485,807.75
Total Additions		1,280,282.18
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	54,202,099.20
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	516,310.41
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	54,718,409.61
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		53,992,591.00
Over or (Under) Appropriations Cap		(725,818.61)

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.)**

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		$ 10,308,848.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,507,550.00	
Budgeted Group Insurance - Inside CAP		8,801,298.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		8,801,298.00

Instead of receiving Health Benefits, 41 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 200,000.00

The Mayor and Council after numerous meetings have compiled a municipal budget for CY2024 that maintains the level of premium service enjoyed by the taxpayers of the Township of Old Bridge in previous years. However, to arrive at a fiscally prudent budget, $40,868,381.00 must be raised in the form of Local Municipal Purpose Tax as indicated in the explanatory statement under the heading "Summary of Current Fund Section of Approved Budget".
This translates into a $.098 cents for the Library and $1.014 cents Local Municipal Tax per $100 assessed valuation.

Further detail on the budget is available for review at the Public Library, Municipal Clerk's Office and the Finance Department.

All interested residents are invited to attend the Public Hearing on the Calendar Year 2024 Budget, April 9, 2024 at 7:30 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the CY 2024 Budget Document.

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	36,199,065.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,880.00
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	36,193,185.00
Plus 2% CAP Increase	723,863.70
ADJUSTED TAX LEVY	36,917,048.70
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	36,917,048.70

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		36,917,048.70
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	72,491.14	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	20,000.00	
Allowable Debt Service and Capital Leases Inc.	203,950.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		296,441.14
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1.15
ADJUSTED TAX LEVY		37,213,488.69
Additions:		
New Ratables - Increase for new construction	32,702,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.999	
New Ratable Adjustment to Levy		326,696.98
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		37,540,185.67
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		37,229,758.00
OVER OR (UNDER) 2% LEVY CAP		(310,427.67)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	36,317,456
Amount to be Raised by Taxation for Municipal Purpose	35,357,064
Available for Banking (CY 2024)	960,392
Amount Used in CY 2024	
Balance to Expire	960,392
2022	
Maximum Allowable Amount to be Raised by Taxation	36,917,272
Amount to be Raised by Taxation for Municipal Purpose	35,994,402
Available for Banking (CY 2024 - CY 2025)	922,870
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	922,870
2023	
Maximum Allowable Amount to be Raised by Taxation	38,419,711
Amount to be Raised by Taxation for Municipal Purpose	36,199,065
Available for Banking (CY 2024 - CY 2026)	2,220,646
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	2,220,646
2024	
Maximum Allowable Amount to be Raised by Taxation	37,540,186
Amount to be Raised by Taxation for Municipal Purpose	37,229,758
Available for Banking (CY 2025 - CY 2027)	310,428
Total Levy CAP Bank	3,453,944

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	11,500,000.00	9,500,000.00	9,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,500,000.00	9,500,000.00	9,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	93,000.00	93,000.00	94,940.00
Other	08-104	65,000.00	80,000.00	68,822.00
Fees and Permits	08-105	150,000.00	125,000.00	319,739.21
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	375,000.00	375,000.00	424,605.56
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	185,000.00	329,182.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	200,000.00	1,028,887.34
Anticipated Utility Operating Surplus	08-114			
Rent Stabilization Fees	08-229	30,000.00	30,000.00	54,530.00
Sports Complex and Recreation Fees	08-230	150,000.00	150,000.00	193,785.26
Payment in Lieu of Taxes	08-210	947,400.00	1,629,600.00	1,641,172.26
Cable Television Fees	08-231	325,000.00	325,000.00	352,524.13
Tower Rental Payment	08-118	185,000.00	193,000.00	187,690.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,870,400.00	3,385,600.00	4,695,878.87

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	6,335,044.00	6,303,667.00	6,303,667.05
Garden State Pilot Program	09-206	12,886.00	10,464.00	12,886.00
Municipal Relief Fund	09-213	652,994.00	326,566.00	326,566.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	7,000,924.00	6,640,697.00	6,643,119.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,100,000.00	1,700,000.00	5,957,710.84
Code Enforcement Fees	08-161	135,000.00	150,000.00	136,265.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	2,235,000.00	1,850,000.00	6,093,975.84

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
Interlocal Agreement - Twp Agency Gasoline	11-105	275,000.00	275,000.00	280,709.57
Interlocal Agreement - Municipal Alliance	11-111	-	-	-
Interlocal Agreement - School Security	11-110	1,390,884.00	1,337,335.00	1,337,335.00
Interlocal Agreement - St. Ambrose School Security	11-110	48,000.00	48,000.00	41,910.00
Interlocal Agreement - St. Thomas School Security	11-110	48,000.00	48,000.00	44,347.00
Interlocal Agreement - Board of Ed Garage	11-110	36,000.00	36,000.00	36,000.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,797,884.00	1,744,335.00	1,740,301.57

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	-	-	-

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-505	7,219.00	6,140.00	6,140.00
Bulletproof Vest Partnership Grant	10-693	-	18,250.00	18,250.00
Clean Communities Program	10-602	-	139,130.00	139,130.00
Click It or Ticket	10-507	-	-	-
Emergency Management Preparedness	10-537	10,000.00	10,000.00	10,000.00
Highway Safety Fund Safe Corridors Project	10-739	-	-	-
LEAD Assistance	10-621	-	24,000.00	24,000.00
Local Recreational Improvement Grant	10-722	-	77,000.00	77,000.00
Middlesex County Code Blue	10-554	50,000.00	-	-
DMHAS Youth Leadership Municipal Alliance Grant	10-506	-	5,000.00	5,000.00
Municipal Alliance	10-506	24,689.00	22,689.00	22,689.00
National Opioid Settlement	10-635	-	62,786.00	62,786.00
NJDOT Grants - Princeton Road Resurfacing	10-559	649,281.00	-	-
NJDOT Grants - Throckmorton Lane Resurfacing	10-559	-	470,800.00	470,800.00
NJDOT Grants - Transportation Alternatives Set-Aside	10-559	-	1,399,000.00	1,399,000.00
NJ Equipment Modernization	10-665	-	34,328.00	34,328.00
PSAP	10-664	536,721.00	-	-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreational Opportunities for Individuals with Disabilities	10-669	20,000.00	10,000.00	10,000.00
Recycling Enhancement Grant	10-754	-	-	-
Recycling Tonnage	10-569	-	116,124.00	116,124.00
Safe and Secure Community Program	10-503	45,150.00	32,400.00	32,400.00
STEP Grant	10-518	-	59,500.00	59,500.00
Stormwater Assistance Grant	10-744	-	15,000.00	15,000.00
ARP Title IIIB Physical Activity	10-656	10,000.00	10,000.00	10,000.00
ARP Title IIIB Socialization/Recreation	10-656	15,000.00	15,000.00	15,000.00
Information & Assistance- ARP	10-656	10,000.00	10,000.00	10,000.00
Education- ARP	10-656	10,000.00	10,000.00	10,000.00
Title III of Older Americans Act- Education	10-656	9,000.00	9,000.00	9,000.00
Title III of Older Americans Act- Information & Assistance Grant	10-656	6,000.00	10,000.00	10,000.00
Title III of Older Americans Act- Mental Health	10-656	3,500.00	3,500.00	3,500.00
Title III of Older Americans Act- Physical Fitness	10-656	6,000.00	10,000.00	10,000.00
Title III of Older Americans Act- Socialization/Recreation	10-656	10,000.00	20,000.00	20,000.00
Title III of Older Americans Act- Transportation Services	10-656	18,000.00	18,000.00	18,000.00
Vaccine Grant	10-634	-	10,000.00	10,000.00
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**	1,440,560.00	2,627,647.00	2,627,647.00

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
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Fund Surplus	08-228	300,000.00	300,000.00	300,000.00
Hotel Tax	08-107	70,000.00	70,000.00	104,572.80
ESIP Incentives	08-100	90,000.00	-	-
Premium from Bonds and Notes	08-100	10,000.00	25,000.00	25,000.00
Reimbursement of Library Expenses	08-100	275,000.00	275,000.00	292,290.09
FEMA Reimbursement	08-100	188,000.00	75,000.00	75,000.00
Tax Court Judgment	08-100	550,000.00	300,000.00	300,000.00
Sale of Assets	08-100	-	1,587,000.00	1,587,000.00
	08-100			
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**	1,483,000.00	2,632,000.00	2,683,862.89

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	11,500,000.00	9,500,000.00	9,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	2,870,400.00	3,385,600.00	4,695,878.87
Total Section B:	State Aid Without Offsetting Appropriations	09-001	7,000,924.00	6,640,697.00	6,643,119.05
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,235,000.00	1,850,000.00	6,093,975.84
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,797,884.00	1,744,335.00	1,740,301.57
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	1,440,560.00	2,627,647.00	2,627,647.00
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,483,000.00	2,632,000.00	2,683,862.89
Total Miscellaneous Revenues		13-099	16,827,768.00	18,880,279.00	24,484,785.22
4. Receipts from Delinquent Taxes		15-499	1,000,000.00	1,000,000.00	1,627,602.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	29,327,768.00	29,380,279.00	35,612,387.99
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	37,229,758.00	36,199,065.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	3,604,963.00	3,364,282.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	40,834,721.00	39,563,347.00	44,450,417.19
7. Total General Revenues		13-299	70,162,489.00	68,943,626.00	80,062,805.18

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
Office of the Mayor						-		-
Salaries and Wages	20-110	1	90,014.00	86,261.00		81,261.00	70,976.85	10,284.15
Other Expenses	20-110	2	7,300.00	7,300.00		7,300.00	3,992.70	3,307.30
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	267,128.00	134,812.00		146,812.00	146,205.56	606.44
Other Expenses	20-100	2	168,500.00	118,500.00		168,500.00	165,986.47	2,513.53
Office of Economic Development						-		-
Salaries and Wages	20-170	1	85,190.00	97,817.00		87,817.00	72,856.41	14,960.59
Other Expenses	20-170	2	3,500.00	8,000.00		8,000.00	29.78	7,970.22
Division of Human Resources						-		-
Salaries and Wages	20-105	1	331,877.00	349,177.00		315,177.00	298,593.28	16,583.72
Other Expenses	20-105	2	112,980.00	102,160.00		112,160.00	104,398.26	7,761.74
Rent Stabilization						-		-
Salaries and Wages	20-100	1	2,200.00	2,200.00		2,200.00	2,199.86	0.14
Other Expenses	20-100	2	3,000.00	3,000.00		3,000.00	3,000.00	-
TV Studio						-		-
Salaries & Wages	20-100	1	73,416.00	93,417.00		72,417.00	59,233.23	13,183.77
Other Expenses	20-100	2	17,205.00	17,205.00		17,205.00	17,143.97	61.03
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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
Human Relations Commission						-		-
Salaries & Wages	20-100	1	1,200.00	1,200.00		1,200.00	-	1,200.00
Other Expenses	20-100	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Historical Preservation Committee	20-100	2	500.00	500.00		500.00	-	500.00
Environmental Commission	20-100	2	2,250.00	2,250.00		2,250.00	-	2,250.00
Open Space Committee	20-100	2	250.00	250.00		250.00	-	250.00
Cultural Arts	20-100	2	11,500.00	11,220.00		11,220.00	8,634.79	2,585.21
Celebration of Public Events	20-100	2	4,000.00	4,000.00		4,000.00	3,050.86	949.14
Contribution to Redevelopment Agency	20-100	2	78,500.00	75,000.00		75,000.00	75,000.00	-
Ethics Board	20-100	2	3,000.00	3,000.00		3,000.00	3,000.00	-
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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
Governing Body						-		-
Salaries and Wages	20-110	1	55,000.00	100,000.00		55,000.00	54,999.36	0.64
Other Expenses	20-110	2	900.00	900.00		900.00	44.43	855.57
Office of the Clerk						-		-
Salaries and Wages	20-120	1	315,860.00	360,145.00		330,145.00	297,881.14	32,263.86
Other Expenses	20-120	2	98,350.00	99,850.00		99,850.00	77,597.85	22,252.15
Elections						-		-
Salaries and Wages	20-120	1	8,000.00	8,000.00		8,000.00	5,722.24	2,277.76
Other Expenses	20-120	2	48,700.00	48,700.00		48,700.00	46,033.40	2,666.60
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INSURANCE						-		-
Health Insurance	23-220	2	8,499,798.00	8,340,269.00		8,340,269.00	6,721,043.11	1,619,225.89
Health Insurance Waiver	23-222	2	175,000.00	195,000.00		195,000.00	153,308.19	41,691.81
Liability Insurance	23-210	2	2,078,114.00	1,906,648.00		1,906,648.00	1,801,470.52	105,177.48
Workers' Compensation Insurance	23-215	2	155,000.00	155,000.00		155,000.00	155,000.00	-
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OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	411,979.00	377,333.00		387,333.00	385,981.43	1,351.57
Other Expenses	20-150	2	94,300.00	98,900.00		88,900.00	44,094.75	44,805.25
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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
DEPARTMENT OF FINANCE						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	353,747.00	494,032.00		494,032.00	466,774.89	27,257.11
Other Expenses	20-130	2	1,300.00	1,300.00		1,300.00	237.40	1,062.60
Tax Collection						-		-
Salaries & Wages	20-145	1	165,888.00	152,689.00		152,689.00	152,468.00	221.00
Other Expenses	20-145	2	20,250.00	19,550.00		14,550.00	9,229.39	5,320.61
Data Processing						-		-
Salaries & Wages	20-140	1	350,014.00	393,496.00		367,496.00	346,183.67	21,312.33
Other Expenses	20-140	2	299,706.00	262,601.00		262,601.00	170,037.14	92,563.86
Purchasing						-		-
Salaries and Wages	20-130	1	51,078.00	43,546.00		43,546.00	42,380.73	1,165.27
Other Expenses	20-130	2	68,365.00	66,365.00		71,365.00	69,898.72	1,466.28
Liquidation of Tax Title Liens	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Interest - Tax Appeal/Tax Title Lien Redemption	20-145	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Annual Audit	20-135	2	75,000.00	69,000.00		69,000.00	62,750.00	6,250.00
Grant Writing Consultant	20-135	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
DEPARTMENT OF MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	390,774.00	367,893.00		367,893.00	356,093.30	11,799.70
Other Expenses	43-490	2	249,355.00	230,402.00		230,402.00	228,611.74	1,790.26
DEPARTMENT OF LAW						-		-
Salaries & Wages	20-155	1	52,530.00	51,000.00		51,000.00	50,999.88	0.12
Other Expenses	20-155	2	452,250.00	376,379.00		406,379.00	400,658.29	5,720.71
Legal Settlements	20-155	2	5,000.00	5,000.00		5,000.00	-	5,000.00
DEPARTMENT OF PARKS/RECREATION/SOCIAL SERVICES						-		-
Division of Parks & Recreation						-		-
Salaries & Wages	28-370	1	1,681,779.00	1,552,713.00		1,552,713.00	1,534,127.35	18,585.65
Other Expenses	28-370	2	195,900.00	178,400.00		189,400.00	178,886.16	10,513.84
Division of Senior Services						-		-
Salaries & Wages	27-365	1	441,859.00	387,261.00		414,261.00	413,839.51	421.49
Other Expenses	27-365	2	27,850.00	28,100.00		28,100.00	20,568.24	7,531.76
Food Bank	27-365	2	1,000.00	1,000.00		1,000.00	508.79	491.21
DEPARTMENT OF HEALTH						-		-
Other Expenses	27-330	2	191,056.00	187,311.00		187,311.00	187,309.17	1.83
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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
DEPARTMENT OF PUBLIC SAFETY						-		-
Department of Police						-		-
Salaries & Wages	25-240	1	16,383,974.00	14,994,609.00		14,994,609.00	14,609,171.63	385,437.37
Other Expenses	25-240	2	308,521.00	259,621.00		259,621.00	237,553.65	22,067.35
Department of Police - Data Processing	25-240	2	494,852.00	462,989.00		462,989.00	420,566.57	42,422.43
Targeted Enforcement	25-240	1	100,000.00	100,000.00		100,000.00	10,080.00	89,920.00
Purchasing of Police Vehicles CH. PL 1985	25-252	2	100.00	100.00		100.00	-	100.00
Office of Emergency Management	25-252		-	-		-	-	-
Salaries & Wages	25-252	1	15,000.00	15,000.00		15,000.00	14,993.66	6.34
Other Expenses	25-252	2	12,701.00	29,301.00		29,301.00	25,999.95	3,301.05
Womens Advocacy Group	25-240	2	750.00	750.00		750.00	261.00	489.00
Animal Control Warden	27-340	2	300,000.00	300,000.00		300,000.00	300,000.00	-
First Aid Organization Contributions	25-260	2	120,000.00	-		60,000.00	60,000.00	-
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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
DEPARTMENT OF COMMUNITY DEVELOPMENT						-		-
Division of Engineering						-		-
Salaries & Wages	20-165	1	543,521.00	543,259.00		518,259.00	486,923.72	31,335.28
Other Expenses	20-165	2	60,100.00	60,100.00		60,100.00	36,425.22	23,674.78
Division of Planning & Development						-		-
Salaries & Wages	21-180	1	319,547.00	293,680.00		278,680.00	252,135.06	26,544.94
Other Expenses	21-180	2	25,650.00	25,650.00		25,650.00	2,500.00	23,150.00
Division of Planning Board	21-180	2	1,100.00	1,100.00		1,100.00	-	1,100.00
Division of Zoning Board of Adjustment	21-185	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Division of Road Repair & Maintenance						-		-
Salaries & Wages	26-290	1	1,745,645.00	1,567,591.00		1,517,591.00	1,422,286.31	95,304.69
Other Expenses	26-290	2	219,500.00	210,300.00		205,300.00	175,847.62	29,452.38
Division of Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	372,619.00	359,971.00		359,971.00	358,413.03	1,557.97
Other Expenses	26-315	2	386,350.00	350,100.00		365,100.00	364,292.97	807.03
Division of Building Maintenance						-	-	-
Salaries & Wages	26-310	1	297,996.00	303,746.00		298,746.00	280,957.13	17,788.87
Other Expenses	26-310	2	263,764.00	247,364.00		277,364.00	261,735.85	15,628.15
Recycling Division						-		-
Other Expenses	26-305	2	1,348,800.00	1,348,800.00		1,348,800.00	1,156,021.37	192,778.63
Snow Removal						-		-
Salaries & Wages	26-300	1	200,000.00	200,000.00		200,000.00	7,433.46	192,566.54
Other Expenses	26-300	2	509,000.00	501,500.00		501,500.00	63,967.38	437,532.62
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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
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,721,108.00	1,499,749.00		1,534,749.00	1,534,670.94	78.06
Other Expenses	22-195	2	752,270.00	643,997.00		608,997.00	606,725.95	2,271.05
Division of Code Enforcement						-		-
Salaries & Wages	22-196	1	394,999.00	410,214.00		414,214.00	411,797.25	2,416.75
Other Expenses	22-196	2	80,450.00	45,450.00		52,450.00	47,098.00	5,352.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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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Sick Leave, Comp. Time & Termination Costs	30-415	1	150,000.00	150,000.00		150,000.00	150,000.00	-
Salary Adjustment	30-425	1	50,000.00	65,000.00		-	-	-
Private Community Reimbursement	26-325	2	325,000.00	325,000.00		325,000.00	256,350.00	68,650.00
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UTILITIES						-	-	-
Gasoline	31-447	2	450,000.00	388,125.00		388,125.00	307,468.26	80,656.74
Electricity	31-435	2	410,000.00	410,000.00		410,000.00	376,270.28	33,729.72
Telephone	31-440	2	185,000.00	185,000.00		185,000.00	173,224.42	11,775.58
Natural Gas	31-446	2	100,000.00	100,000.00		100,000.00	61,100.00	38,900.00
Heating Oil	31-447	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Street Lighting	31-435	2	465,000.00	465,000.00		495,000.00	448,273.01	46,726.99
Water & Sewage	31-445	2	120,000.00	120,000.00		120,000.00	93,000.00	27,000.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		47,571,529.00	44,718,118.00	-	44,668,118.00	40,532,584.50	4,135,533.50
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	14,500.00	5,500.00
Total Operations Including Contingent - within "CAPS"	34-201		47,591,529.00	44,738,118.00	-	44,688,118.00	40,547,084.50	4,141,033.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,423,942.00	25,555,811.00	-	25,312,811.00	24,296,378.88	1,016,432.12
Other Expenses (Including Contingent)	34-201	2	20,167,587.00	19,182,307.00	-	19,375,307.00	16,250,705.62	3,124,601.38

CURRENT FUND - APPROPRIATIONS

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of Approps - Public Defender	46-894	2	1,500.00	3,000.00	xxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxx
Contribution to Arena	46-894	2	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Prior Year Bills - Excel Urgent Care	30-410	2	8,320.00	300.00	xxxxxxxxxx	300.00	300.00	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,375,258.00	1,407,070.00		1,407,070.00	1,407,070.00	-
Social Security System (O.A.S.I.)	36-472	1,096,722.00	1,040,186.00		1,090,186.00	934,072.76	156,113.24
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,824,262.00	3,655,049.00		3,655,049.00	3,655,049.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	75,000.00	70,000.00		70,000.00	70,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	6,401,062.00	6,195,605.00	-	6,245,605.00	6,089,491.76	156,113.24
(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**	53,992,591.00	50,933,723.00	-	50,933,723.00	46,636,576.26	4,297,146.74

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
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	2	3,604,963.00	3,364,282.00		3,364,282.00	3,364,282.00	-
Length of Service Program Award	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Health Insurance	23-221	2	-	362,018.00		362,018.00	362,018.00	-
Gasoline & Diesel	31-456	2	-	136,875.00		136,875.00	136,875.00	-
PERS	31-456	2	-	20,244.00		20,244.00	20,244.00	-
PFRS	31-456	2	-	178,181.00		178,181.00	178,181.00	-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,654,963.00	4,111,600.00	-	4,111,600.00	4,111,600.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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
Interlocal Agreement - Twp Agency Gasoline	42-105	**2**	275,000.00	275,000.00		275,000.00	275,000.00	-
Interlocal Agreement - Emergency Management	42-106	**2**	1,500.00	1,500.00		1,500.00	-	1,500.00
Interlocal Agreement- Municipal Alliance	42-111	1	-	-		-	-	-
Interlocal Agreement - Peer Recovery	42-110	2	25,000.00	25,000.00		25,000.00	-	25,000.00
Interlocal Agreement- School Resource Officer	42-110	1	1,100,658.00	1,065,920.00		1,065,920.00	1,065,920.00	-
Interlocal Agreement- School Resource Officer	42-110	2	290,226.00	271,415.00		271,415.00	271,415.00	-
Interlocal Agreement - St. Ambrose School Security	42-110	1	48,000.00	48,000.00		48,000.00	41,910.00	6,090.00
Interlocal Agreement - St. Thomas School Security	42-110	1	48,000.00	48,000.00		48,000.00	44,347.00	3,653.00
Interlocal Agreement - Bd of Ed - Garage	42-110	2	36,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
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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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,824,384.00	1,770,835.00	-	1,770,835.00	1,734,592.00	36,243.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	8,000.00		8,000.00		8,000.00
Body Armor Grant	41-505	2	7,219.00	6,140.00		6,140.00	6,140.00	-
Bulletproof Vest Partership Grant	41-693	2	-	18,250.00		18,250.00	18,250.00	-
Clean Communities Program	41-602	2	-	139,130.00		139,130.00	139,130.00	-
Click It or Ticket	41-507	1	-	-		-	-	-
Distracted Driving Grant	41-508	1	-	-		-	-	-
Drive Sober or Get Pulled Over	41-509	1	-	-		-	-	-
Emergency Management Prepardeness	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Highway Safety Fund Safe Corridors Project	41-739	2	-	-		-	-	-
LEAD Assistance	41-621	2	-	24,000.00		24,000.00	24,000.00	-
Local Recreational Improvement Grant	41-722	2	-	77,000.00		77,000.00	77,000.00	-
Middlesex County Code Blue	41-554	1	50,000.00	-		-	-	-
DMHAS Youth Leadership Municipal Alliance Grant	41-506	2	-	5,000.00		5,000.00	5,000.00	-
Municipal Alliance Program	41-506	1	9,876.00	9,076.00		9,076.00	9,076.00	-
Municipal Alliance Program	41-506	2	20,986.00	19,286.00		19,286.00	19,286.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
National Opioid Settlement	41-635	2	-	62,786.00		62,786.00	62,786.00	-
NJDOT Grant - Princeton Road Recurfacing	41-559	2	649,281.00	-		-	-	-
NJDOT Grant - Throckmorton Lane Resurfacing	41-559	2	-	470,800.00		470,800.00	470,800.00	-
NJDOT Grant - Transportaion Alternatives Set-Aside	41-559	2	-	1,399,000.00		1,399,000.00	1,399,000.00	-
NJ Equipment Modernization Program	41-665	2	-	34,328.00		34,328.00	34,328.00	-
Pedestrian Saftey Grant	41-504	1	-	-		-	-	-
PSAP Upgrades	41-664	2	536,721.00	-		-	-	-
Rec Opportunities for Individuals with Disabilities	41-669	2	24,000.00	12,000.00		12,000.00	12,000.00	-
Recycling Enhancement Grant	41-754	2	-	-		-	-	-
Recycling Tonnage	41-569	2	-	116,124.00		116,124.00	116,124.00	-
Safe & Secure Community Program	41-503	1	300,551.00	250,571.00		250,571.00	250,571.00	-
Safe & Secure Community Program	41-503	2	145,262.00	29,892.00		29,892.00	29,892.00	-
SFSP Fire District Payments	41-712	2	22,053.00	22,053.00		22,053.00	22,053.00	-
STEP Grant	41-518	1	-	59,500.00		59,500.00	59,500.00	-
Stormwater Assistance Grant	41-744	2	-	15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARP Title IIIB Physical Activity	41-656	2	10,000.00	10,000.00		10,000.00	10,000.00	-
ARP TITLE IIIB Socialization/Recreation	41-656	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Information & Asst- ARP	41-656	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Education Information & Asst- ARP	41-656	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Title III of Older Americans Act- Assistive Technology	41-656	2	-	-		-	-	-
Title III of Older Americans Act- Education	41-656	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Title III of Older Americans Act- Information & Asst	41-656	1	6,000.00	10,000.00		10,000.00	10,000.00	-
Title III of Older Americans Act- Mental Health	41-656	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Title III of Older Americans Act -Physical Fitness	41-656	2	6,000.00	10,000.00		10,000.00	10,000.00	-
Title III of Older Americans Act -Public Awareness	41-656	2	-	-		-	-	-
Title III of Older Americans Act - Socialization/Recreation	41-656	2	10,000.00	20,000.00		20,000.00	20,000.00	-
Title III of Older Americans Act -Transportation Services	41-656	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Vaccine Grant	41-634	2	-	10,000.00		10,000.00	10,000.00	-
Total Public and Private Programs Offset by Revenues	**40-999**		1,883,449.00	2,913,436.00	-	2,913,436.00	2,905,436.00	8,000.00
Total Operations - Excluded from "CAPS"	**34-305**		7,362,796.00	8,795,871.00	-	8,795,871.00	8,751,628.00	44,243.00
Detail:								
Salaries & Wages	**34-305**	**1**	1,591,085.00	1,519,067.00	-	1,519,067.00	1,509,324.00	9,743.00
Other Expenses	**34-305**	**2**	5,771,711.00	7,276,804.00	-	7,276,804.00	7,242,304.00	34,500.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		280,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	-
Acquisition and Improvement of Open Space/Parks	44-903		500,000.00	500,000.00		500,000.00	500,000.00	-
						-		-
						-		-
						-		-
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						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	780,000.00	760,000.00	-	760,000.00	760,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,545,000.00	4,455,000.00		4,455,000.00	4,455,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	xxxxxxxxxx
Interest on Bonds	45-930	729,002.00	823,052.00		823,052.00	823,051.27	xxxxxxxxxx
Interest on Notes	45-935	183,000.00	-		-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
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					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,457,002.00	5,278,052.00	-	5,278,052.00	5,278,051.27	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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
Ord#18-24	46-892		3,409.00	XXXXXXXXXX	3,409.00	3,408.88	XXXXXXXXXX
Ord#13-10	46-892		2,471.00	XXXXXXXXXX	2,471.00	2,470.68	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	255,880.00	XXXXXXXXXX	255,880.00	255,879.56	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	100.00	100.00		100.00		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	13,599,898.00	15,089,903.00	-	15,089,903.00	15,045,558.83	44,243.00

CURRENT FUND - APPROPRIATIONS

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	13,599,898.00	15,089,903.00	-	15,089,903.00	15,045,558.83	44,243.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	67,592,489.00	66,023,626.00	-	66,023,626.00	61,682,135.09	4,341,389.74
(M) Reserve for Uncollected Taxes	50-899	2,570,000.00	2,920,000.00	XXXXXXXXXX	2,920,000.00	2,920,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	70,162,489.00	68,943,626.00	-	68,943,626.00	64,602,135.09	4,341,389.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	53,992,591.00	50,933,723.00	-	50,933,723.00	46,636,576.26	4,297,146.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,654,963.00	4,111,600.00	-	4,111,600.00	4,111,600.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,824,384.00	1,770,835.00	-	1,770,835.00	1,734,592.00	36,243.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,883,449.00	2,913,436.00	-	2,913,436.00	2,905,436.00	8,000.00
Total Operations Excluded from "CAPS"	34-305	7,362,796.00	8,795,871.00	-	8,795,871.00	8,751,628.00	44,243.00
(C) Capital Improvements	44-999	780,000.00	760,000.00	-	760,000.00	760,000.00	-
(D) Municipal Debt Service	45-999	5,457,002.00	5,278,052.00	-	5,278,052.00	5,278,051.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	255,880.00	XXXXXXXXXX	255,880.00	255,879.56	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100.00	100.00	-	100.00	-	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	2,570,000.00	2,920,000.00	XXXXXXXXXX	2,920,000.00	2,920,000.00	XXXXXXXXXX
Total General Appropriations	34-499	70,162,489.00	68,943,626.00	-	68,943,626.00	64,602,135.09	4,341,389.74

DEDICATED ARENA UTILITY BUDGET

10. DEDICATED REVENUES FROM ARENA UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	76,363.00	70,272.00	70,272.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	76,363.00	70,272.00	70,272.00
Rents	**08-503**			
Arena Fees	**08-504**	625,000.00	590,000.00	670,628.35
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Arena Capital Fund Surplus	08-520			
Deficit (General Budget)	**08-549**			
Total Arena Utility Revenues	**08-599**	701,363.00	660,272.00	740,900.35

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA 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	283,793.00	257,762.00		257,762.00	255,664.16	2,097.84
Other Expenses	55-502	234,950.00	214,950.00		214,950.00	213,323.96	1,626.04
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ARENA UTILITY BUDGET - (continued)

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

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA 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	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	110,000.00	110,000.00		110,000.00	110,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522	20,530.00	28,586.00		28,586.00	28,586.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA 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	25,590.00	24,255.00		24,255.00	24,255.00	-
Social Security System (O.A.S.I.)	55-541	21,500.00	19,719.00		19,719.00	19,348.97	370.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ARENA UTILITY APPROPRIATIONS	55-599	701,363.00	660,272.00	-	660,272.00	656,178.09	4,093.91

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	97,081.00	120,496.00	120,496.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	97,081.00	120,496.00	120,496.00
Rents	**08-503**			
Parking Permit Fees	**08-504**	25,000.00	19,000.00	27,164.97
Miscellaneous	**08-505**			-
Parking Meter Fees	08-506	55,000.00	44,000.00	58,664.91
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Parking Utility Revenues	**08-599**	177,081.00	183,496.00	206,325.88

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET - (continued)

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

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	68,711.00	65,449.00		65,449.00	40,905.28	24,543.72
Other Expenses	55-502	60,794.00	56,392.00		56,392.00	31,508.78	24,883.22
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	35,000.00	50,000.00		50,000.00	50,000.00	-
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

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	7,320.00	6,648.00		6,648.00	6,648.00	-
Social Security System (O.A.S.I.)	55-541	5,256.00	5,007.00		5,007.00	3,037.08	1,969.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	177,081.00	183,496.00	-	183,496.00	132,099.14	51,396.86

DEDICATED GOLF UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Developer Contribution		100,000.00	100,000.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	100,000.00	100,000.00	-

DEDICATED GOLF UTILITY BUDGET - (continued)

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

DEDICATED GOLF UTILITY BUDGET - (continued)

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

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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	25,000.00	25,000.00		25,000.00		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	75,000.00	75,000.00	xxxxxxxxxx	75,000.00		-
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

DEDICATED GOLF UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF UTILITY APPROPRIATIONS	55-599	100,000.00	100,000.00	-	100,000.00	-	-

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:

Disposal of Forfeited Property, Recycling Program, Housing and Community Development Act of 1974, Developer's Escrow Fund, Parking Offenses Adjudication Act,
After School Program, Municipal Public Defender P.L. 1997 c.256, Old Bridge Camp Robin Program Donations, Recreation Trust Fund, Cultural Arts Concert Trust ; Donations,
Street Opening Trust Developers Escrow Fees, Basin Maintenance, Senior Activities ; Donations, Sept 11, 2001 Memorial Project ; Donations, Accumulated Absences,
Storm Recovery Trust Fund P.L. 2013, Ch. 271, Municipal Alliance on Alcohol and Drug Abuse, Drug Abuse Resistance Education (DARE) Program, Open Space, Recreation,
Farmland and Historic Preservation Trust, Domestic Violence Donations, Horsemanship Camp Donations, Tree Removal Program Donations, Affordable Housing,
Outside Employment of Off-Duty Municipal Police Officer, Emergency Demolition Fund (Abandoned Property Maintenance), Recycling Program (PL1981 c 278 amended by PL1987, c102),
Mayor's Health & Wellness program Acceptance of Bequests/Gifts, Self Insurance Programs, Workers Compensation Insurance Fund, Police K-9 Unit

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	38,672,379.79
Due from State of N.J.(c. 20, P.L. 1961)	92,473.05
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	1,196,171.18
Tax Title Lien Receivable	1,200,521.83
Property Acquired by Tax Title Lien Liquidation	14,110,500.00
Other Receivables	135,962.53
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	55,408,008.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	23,512,441.38
Reserves for Receivables	16,643,155.54
Surplus	15,252,511.46
Total Liabilities, Reserves and Surplus	55,408,108.38

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	13,578,922.87	12,860,409.76
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.73%, 2022: 99.49%)	201,002,853.43	191,646,601.42
Delinquent Taxes	1,627,602.77	1,772,048.18
Other Revenues and Additions to Income	27,804,982.02	22,587,594.16
Total Funds	244,014,361.09	228,866,653.52
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	66,023,624.58	60,747,884.77
School Taxes (Including Local and Regional)	114,389,158.00	110,788,843.00
County Taxes (Including Added Tax Amounts)	38,980,960.84	35,555,033.28
Special District Taxes	6,102,317.40	5,259,300.39
Other Expenditures and Deductions from Income	3,265,788.81	3,186,669.21
Total Expenditures and Tax Requirements	228,761,849.63	215,537,730.65
Less: Expenditures to be Raised by Future Taxes		250,000.00
Total Adjusted Expenditures and Tax Requirements	228,761,849.63	215,287,730.65
Surplus Balance, December 31	15,252,511.46	13,578,922.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	15,252,511.46
Current Surplus Anticipated in 2024 Budget	11,500,000.00
Surplus Balance Remaining	3,752,511.46

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

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

TOWNSHIP OF OLD BRIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years.
It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely
a plan of capital improvements that are being contemplated in 2024 and the ensuing 5 years.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community.
Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF OLD BRIDGE

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	
		-							
CURBS & SIDEWALKS		320,000.00			16,000.00		-	304,000.00	
DRAINAGE IMPROVEMENTS		425,000.00			21,300.00		-	403,700.00	
EQUIPMENT - GENERAL		882,000.00			44,600.00		-	837,400.00	
FACILITIES IMPROVEMENTS		1,025,000.00			51,400.00		-	973,600.00	
PARKS IMPROVEMENTS		905,000.00			45,400.00		-	859,600.00	
ROAD IMPROVEMENTS		2,655,000.00			132,800.00		-	2,522,200.00	
VEHICLES		468,000.00			23,400.00		-	444,600.00	
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ARENA UTILITY		275,000.00			13,800.00		-	261,200.00	
PARKING UTILITY		50,000.00			50,000.00				
TOTAL - THIS PAGE	XXXXX	7,005,000.00	-	-	398,700.00	-	-	6,606,300.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF OLD BRIDGE

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
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CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF OLD BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,005,000.00	-	-	398,700.00	-	-	6,606,300.00	-

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF OLD BRIDGE

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
		-							
CURBS & SIDEWALKS		320,000.00	2029	320,000.00	305,000.00	305,000.00	305,000.00	450,000.00	450,000.00
DRAINAGE IMPROVEMENTS		425,000.00	2029	425,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
EQUIPMENT - GENERAL		882,000.00	2029	882,000.00	588,000.00	120,000.00	203,000.00	255,000.00	218,000.00
FACILITIES IMPROVEMENTS		1,025,000.00	2029	1,025,000.00	668,000.00	370,000.00	180,000.00	100,000.00	80,000.00
PARKS IMPROVEMENTS		905,000.00	2029	905,000.00	1,000,000.00	500,000.00	-	-	-
ROAD IMPROVEMENTS		2,655,000.00	2029	2,655,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
VEHICLES		468,000.00	2029	468,000.00	1,060,000.00	600,000.00	380,000.00	320,000.00	625,000.00
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ARENA UTILITY		275,000.00	2024	275,000.00	-	-	-	-	-
PARKING UTILITY		50,000.00	2029	50,000.00	30,000.00	60,000.00	40,000.00	50,000.00	45,000.00
TOTAL - THIS PAGE	XXXXX	7,005,000.00	XXXXXXXXXX	7,005,000.00	5,601,000.00	3,905,000.00	3,058,000.00	3,125,000.00	3,368,000.00

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

Local Unit TOWNSHIP OF OLD BRIDGE

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

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

Local Unit TOWNSHIP OF OLD BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	7,005,000.00	XXXXXXXXXX	7,005,000.00	5,601,000.00	3,905,000.00	3,058,000.00	3,125,000.00	3,368,000.00

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF OLD BRIDGE

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
	-			-						
CURBS & SIDEWALKS	320,000.00			16,000.00						
DRAINAGE IMPROVEMENTS	425,000.00			21,300.00						
EQUIPMENT - GENERAL	882,000.00			44,600.00						
FACILITIES IMPROVEMENTS	1,025,000.00			51,400.00						
PARKS IMPROVEMENTS	905,000.00			45,400.00						
ROAD IMPROVEMENTS	2,655,000.00			132,800.00						
VEHICLES	468,000.00			23,400.00						
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	-			-						
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	-			-						
	-			-						
	-			-						
ARENA UTILITY	275,000.00			13,800.00						
PARKING UTILITY	50,000.00			50,000.00						
TOTAL - THIS PAGE	7,005,000.00	-	-	398,700.00	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF OLD BRIDGE

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

Local Unit TOWNSHIP OF OLD BRIDGE

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
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TOTAL - ALL PROJECTS	7,005,000.00	-	-	398,700.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

(a) $ 37,229,758.00 (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) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 3,604,963.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Accettulli** **DeCaro** **DePalma** **Garcia** **Greenberg-Belli** **Murphy** **Paskitti** **Sohor**
Nays	
Abstained	
Absent	**Desai**

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 11,500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 16,827,768.00
Receipts from Delinquent Taxes			15-499	$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 37,229,758.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	$ 3,604,963.00
Total Revenues			13-299	$ 70,162,489.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 47,591,529.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 6,401,062.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,362,796.00
(c) Capital Improvements	44-999	$ 780,000.00
(d) Municipal Debt Service	45-999	$ 5,457,002.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ 100.00
(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	$ 2,570,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 70,162,489.00

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 9th 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 9th day of April, 2024, Khutchinson@Oldbridge.com, Clerk

Signature

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113	12,000.00	6,000.00	12,297.25
Reserve Funds:	54-101			
NJEIT Loan Reimbursement				
by Middlesex County		301,243.00	298,465.00	292,495.51
Total Trust Fund Revenues:	54-299	313,243.00	304,465.00	304,792.76

Summary of Program

Year Referendum Passed/Implemented:		2000 *(Date)*
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	6,507,365.36
Total Expended to date:	$	
Total Acreage Preserved to date:		*(Acres)*
Recreation land preserved in 2023:		*(Acres)*
Farmland preserved in 2023:		*(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	12,000.00	6,000.00		6,000.00
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	296,868.00	290,052.00	290,052.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	4,375.00	8,413.00	2,443.51	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	313,243.00	304,465.00	292,495.51	6,000.00

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	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

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

Contracting Unit: **TOWNSHIP OF OLD BRIDGE** 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.

2/27/2024	Khutchinson@Oldbridge.com
Date	Clerk of the Governing Body