

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CALDWELL COUNTY: ESSEX

<u>Garrett Jones</u> Mayor's Name	<u>12/31/2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kris Brown</u>	<u>12/31/2025</u>
<u>Rick Alonso</u>	<u>12/31/2024</u>
<u>Barbara Buechner</u>	<u>12/31/2024</u>
<u>Darren Daniolowicz</u>	<u>12/31/2025</u>
<u>Ken Jurgensen</u>	<u>12/31/2026</u>
<u>Vivian Rodeffer</u>	<u>12/31/2026</u>

Municipal Officials	
<u>Francine T. Paserchia</u> Municipal Clerk	<u>7/1/12</u> Date of Orig. Appt.
<u>Brad Taylor</u> Tax Collector	<u>C-1149</u> Cert. No.
<u>Chris Battaglia</u> Chief Financial Officer	<u>T-8630</u> Cert. No.
<u>Heidi Wohlleb</u> Registered Municipal Accountant	<u>N-0894</u> Cert. No.
<u>Craig Bossong</u> Municipal Attorney	<u>481</u> Lic. No.

Official Mailing Address of Municipality

Borough of Caldwell
24 Smull Avenue
Caldwell, NJ 07006

Fax #: (973) 403-1355

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CALDWELL, County of ESSEX 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

7 day of May, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7 day of May, 2024

clerk@essexfellsboro.com

Clerk

24 Smull Avenue

Address

Caldwell, NJ 07006

Address

(973) 226-6100

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 7 day of May, 2024

hwohlleb@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-298-8500

Phone Number

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

Certified by me, this 7 day of May, 2024

cbattaglia@caldwell-nj.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 BOROUGH of CALDWELL, County of ESSEX for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the The Progress

in the issue of May 16, 2024

The Governing Body of the BOROUGH of CALDWELL does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CALDWELL, County of ESSEX, on May 7, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Caldwell, on June 11, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		10,568,520.07
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,883,644.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,883,644.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.59%	Percent of Tax Collections
		475,000.00
4. Total General Appropriations (Item 9, Sheet 29)		14,927,165.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,407,052.36
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)		10,044,540.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		475,572.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,470,089.30	2,187,451.45	6,475,778.60	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	27,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,497,089.30	2,187,451.45	6,475,778.60	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,816,690.03	1,905,274.19	6,281,199.67	-	-	-	-
Reserved	680,365.16	276,420.59	193,648.67	-	-	-	-
Unexpended Balances Canceled	34.11	5,756.67	930.26	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,497,089.30	2,187,451.45	6,475,778.60	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	14,470,089.30
Cap Base Adjustment:	<u>54,693.00</u>
Subtotal	14,524,782.30
Exceptions Less:	
Total Other Operations	778,252.10
Total Uniform Construction Code	
Total Interlocal Service Agreement	606,470.00
Total Additional Appropriations	
Total Capital Improvements	528,065.00
Total Debt Service	1,937,771.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	34,606.44
Judgements	
Total Deferred Charges	153,036.40
Cash Deficit	
Reserve for Uncollected Taxes	<u>475,000.00</u>
Total Exceptions	4,513,201.44
Amount on Which CAP is Applied	10,011,580.86
2.5% CAP	<u>250,289.52</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,261,870.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,261,870.38
Additions:		
New Construction (Assessor Certification)		35,899.60
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		185,580.84
PILOT Agreement increase		<u>6,900.00</u>
Total Additions		228,380.44
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,490,250.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>100,115.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,590,366.63</u>
Total General Appropriations for Municipal Purposes		<u>10,568,520.07</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(21,846.56)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,573,183.01

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 251,000.00

1,322,183.01

Budgeted Group Insurance - Inside CAP 1,290,139.01

Budgeted Group Insurance - Utilities 32,044.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,322,183.01

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,339,862.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	153,036.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,186,826.72</u>
Plus 2% CAP Increase	<u>183,736.53</u>
ADJUSTED TAX LEVY	<u>9,370,563.25</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,370,563.25</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,370,563.25

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	62,229.00
Allowable Pension Obligations Increases	52,086.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	446,610.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	153,036.00

Add Total Exclusions	<u>713,961.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>34.00</u>

ADJUSTED TAX LEVY

10,084,490.25

Additions:

New Ratables - Increase for new construction	4,038,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.889</u>
New Ratable Adjustment to Levy	35,899.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,120,389.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,044,540.60

OVER OR (UNDER) 2% LEVY CAP

(75,849.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	14,924
Amount Used in CY 2024	
Balance to Expire	<u>14,924</u>

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	9,339,863
Amount to be Raised by Taxation for Municipal Purpose	<u>9,339,863</u>
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	10,120,390
Amount to be Raised by Taxation for Municipal Purpose	<u>10,044,541</u>
Available for Banking (CY 2025 - CY 2027)	75,849

Total Levy CAP Bank	<u>75,849</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	950,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	8,100.00	8,130.00	8,130.00
Other	08-104	49,100.00	53,884.00	49,229.00
Fees and Permits	08-105	111,000.00	107,401.10	111,427.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	165,500.00	137,124.18	165,530.84
Other	08-109			
Interest and Costs on Taxes	08-112	37,800.00	41,814.30	37,817.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	61,400.00	33,842.96	61,466.22
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,186,800.00	1,074,040.45	1,187,505.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	695,066.00	691,623.00	691,622.94
Municipal Relief Fund Aid	09-215		71,660.00	71,644.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	695,066.00	763,283.00	763,267.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	159,200.00	190,527.00	159,220.00
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	159,200.00	190,527.00	159,220.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,000.00	8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602		17,124.61	17,124.61
Recycling Tonnage Grant	10-569	12,006.99	11,151.27	11,151.27
Body Armor Grant	10-505	1,779.76	1,574.34	1,574.34
NJ Department of Transportation	10-501		528,065.00	528,065.00
Bullet Proof Vest Partnership	10-691	1,341.00	3,316.62	3,316.62
Drunk Driving Enforcement Fund	10-510		1,439.60	1,439.60
ARP Firefighters Grant	10-857		27,000.00	27,000.00
Stormwater Management Grant - Rain Garden	10-564	91,110.00		-
FEMA - Ida Culvert Project	10-716	143,152.42		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	249,390.17	589,671.44	589,671.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-117	111,205.58	112,665.75	112,665.75
Uniform Fire Safety Act	08-106	64,600.00	49,388.88	64,637.48
Utility Operating Surplus of Prior Year - Water	08-122	100,000.00	100,000.00	100,000.00
Reserve for Payment of Debt Service	08-116	124,790.61	91,008.00	91,008.00
Reserve for Open Space Trust to Offset Debt Service	08-227	78,000.00	78,000.00	78,000.00
Capital Fund Balance	08-228		215,000.00	215,000.00
Sewer Utility Operating Fund - Administration Charge	08-122	240,000.00	241,000.00	241,000.00
Excess Residential Sewer User Fees	08-240	230,000.00	255,000.00	245,982.03
Reserve for Hurricane Ida Damage - Insurance	08-241		127,125.17	127,125.17
Lease of Municipal Property (Wastewater Treatment Plant)	08-242	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	978,596.19	1,269,187.80	1,275,418.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,186,800.00	1,074,040.45	1,187,505.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	695,066.00	763,283.00	763,267.75
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	159,200.00	190,527.00	159,220.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	8,000.00	8,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	249,390.17	589,671.44	589,671.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	978,596.19	1,269,187.80	1,275,418.43
Total Miscellaneous Revenues	13-099	3,277,052.36	3,894,709.69	3,983,083.46
4. Receipts from Delinquent Taxes	15-499	180,000.00	113,813.96	113,813.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,407,052.36	4,708,523.65	4,796,897.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,044,540.60	9,339,862.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	475,572.08	448,702.93	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,520,112.68	9,788,565.65	10,091,715.52
7. Total General Revenues	13-299	14,927,165.04	14,497,089.30	14,888,612.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	239,000.00	195,535.00		195,871.31	195,871.31	-
Other Expenses	20-100	2	187,840.00	204,740.00		204,740.00	199,013.20	5,726.80
Mayor and Council:						-		-
Salaries and Wages	20-110	1	42,000.00	42,000.00		42,000.00	41,725.00	275.00
Other Expenses	20-110	2	4,450.00	4,450.00		4,450.00	3,260.82	1,189.18
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	70,000.00	49,702.00		57,702.00	56,426.54	1,275.46
Other Expenses	20-120	2	1,300.00	1,500.00		1,500.00	1,495.53	4.47
Elections:						-		-
Other Expenses	20-120	2	8,200.00	8,060.00		8,160.00	8,159.68	0.32
Financial Administration:						-		-
Salaries and Wages	20-130	1	10,000.00	10,422.00		10,422.00	9,438.41	983.59
Other Expenses	20-130	2	156,400.00	151,880.00		151,880.00	150,863.66	1,016.34
Annual Audit	20-135	2	68,000.00	85,600.00		85,600.00	85,400.00	200.00
Computerized Data Processing:						-		-
Other Expenses	20-140	2	47,000.00	20,000.00		27,000.00	25,462.07	1,537.93
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	68,000.00	65,615.00		65,615.00	64,153.95	1,461.05
Other Expenses	20-145	2	9,200.00	10,700.00		10,700.00	5,211.00	5,489.00

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
GENERAL GOVERNMENT:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	41,387.00	40,181.00		40,181.00	40,180.70	0.30
Other Expenses	20-150	2	36,400.00	8,480.00		10,193.89	10,193.89	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	160,000.00	170,000.00		185,000.00	182,281.37	2,718.63
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	101,275.00	22,500.00		30,000.00	29,904.11	95.89
Other Expenses	20-165	2	1,000.00	40,000.00		40,000.00	20,662.48	19,337.52
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	14,250.00	15,980.00		15,980.00	15,479.27	500.73
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	8,830.00	8,830.00		8,830.00	8,618.13	211.87
Rent Review Board:						-		-
Other Expenses	21-181	2	3,500.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	3,060,000.00	2,992,224.00		2,983,805.69	2,898,387.76	85,417.93
						-	-	
Other Expenses	25-240	2	103,900.00	124,620.00		124,620.00	118,730.87	5,889.13
Parking Meter Maintenance:						-	-	
Other Expenses	25-241	2	1.00	1,000.00		1,000.00	68.75	931.25
						-	-	
Office of Emergency Management:						-	-	
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	254.34	1,245.66
First Aid Squad Contribution:						-	-	
Other Expenses	25-261	2	25,000.00	20,000.00		20,000.00	20,000.00	-
Fire Department:						-	-	
Other Expenses	25-265	2	65,200.00	50,000.00		62,000.00	61,505.28	494.72
Fire Prevention Bureau:						-	-	
Salaries and Wages	25-265	1	123,680.00	104,270.00		116,270.00	114,674.97	1,595.03
Other Expenses	25-265	2	7,500.00	5,000.00		8,000.00	6,407.38	1,592.62
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	10,609.00	10,600.00		10,609.00	10,609.00	-
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Road Repair and Maintenance:						-	-	
Salaries and Wages	26-290	1	584,000.00	476,983.00		486,983.00	475,788.54	11,194.46
Other Expenses	26-290	2	42,000.00	42,640.00		42,640.00	42,243.16	396.84
Solid Waste Collection:						-	-	
Other Expenses	26-305	2	786,000.00	786,000.00		786,000.00	667,053.77	118,946.23
Building and Grounds:						-	-	
Other Expenses	26-310	2	110,500.00	83,000.00		103,000.00	101,783.10	1,216.90
Shade Tree Division:							-	
Other Expenses	26-291	2	19,000.00	23,500.00		23,500.00	15,675.00	7,825.00
Vehicle Repair/Maintenance (Including Police):						-	-	
Other Expenses	26-315	2	112,840.00	120,000.00		120,000.00	86,714.41	33,285.59
Snow Removal:						-	-	
Other Expenses	26-292	2	30,000.00	60,000.00		30,000.00		30,000.00
Community Services Act	26-325	2	30,000.00	62,250.00		62,250.00		62,250.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Public Health Service (Board of Health):						-		-
Salaries and Wages	27-330	1	74,042.00	71,653.00		71,824.60	71,824.60	-
Other Expenses	27-330	2	64,480.00	71,640.00		71,640.00	58,335.39	13,304.61
Environmental Commission:						-		-
Other Expenses	27-335	2	3,200.00	3,200.00		3,200.00	2,849.98	350.02
Animal Control:						-		-
Other Expenses	27-340	2	500.00	500.00		500.00	330.00	170.00
Senior Citizen & Disabled Resident Transportation:						-		-
Salaries and Wages	27-365	1	42,961.00	40,768.00		41,544.62	41,544.62	-
Other Expenses	27-365	2	34,145.93	33,654.30		33,654.30	33,654.30	-
						-		-
RECREATION AND EDUCATION:						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	4,000.00	3,400.00		3,400.00	3,369.99	30.01
Other Expenses - CCC	28-370	2	53,900.00	90,000.00		50,000.00	46,452.08	3,547.92
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Workers Compensation/General Liability	23-215	2	473,365.05	413,850.00		416,550.00	416,501.46	48.54
Employee Group Health	23-220	2	1,290,139.01	1,115,353.00		1,097,693.99	966,673.87	131,020.12
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities	31-460	2	463,910.00	463,910.00		463,910.00	408,066.36	55,843.64
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	139,057.00	132,220.00		133,420.00	133,372.24	47.76
Other Expenses	43-490	2	5,877.00	5,125.00		5,625.00	5,539.17	85.83
Public Defender:						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
RECYCLING AND LANDFILL:						-		-
Recycling:						-		-
Other Expenses	32-465	2	102,000.00	102,000.00		102,000.00	99,000.00	3,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	238,507.00	206,012.00		216,012.00	214,626.06	1,385.94
Other Expenses	22-195	2	14,900.00	11,900.00		11,900.00	8,409.26	3,490.74
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,402,845.99	8,913,047.30	-	8,910,977.40	8,293,446.83	617,530.57
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,402,845.99	8,913,047.30	-	8,910,977.40	8,293,446.83	617,530.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,833,909.00	4,460,085.00	-	4,491,651.22	4,387,918.81	103,732.41
Other Expenses (Including Contingent)	34-201	2	4,568,936.99	4,452,962.30	-	4,419,326.18	3,905,528.02	513,798.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
				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" - (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	112,924.89	114,836.00		114,836.01	114,836.01	-
Social Security System (O.A.S.I.)	36-472	219,000.00	163,000.00		163,000.00	161,179.32	1,820.68
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	830,249.19	762,904.56		762,904.56	762,904.56	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,100.00		3,316.45	3,316.45	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,165,674.08	1,043,840.56	-	1,044,057.02	1,042,236.34	1,820.68
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,568,520.07	9,956,887.86	-	9,955,034.42	9,335,683.17	619,351.25

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
						-		-
Refund Tax Appeals:						-		-
Other Expenses	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Length of Service Awards Program	25-286	2	65,000.00	65,000.00		65,000.00	30,229.27	34,770.73
Municipal Library:						-		-
Other Expenses	29-390	2	475,572.08	448,702.93		450,206.37	450,206.37	-
Other Expenses - Reserve for Hurricane Ida						-		-
Damage - Insurance	29-390	2		127,125.17		127,125.17	127,125.17	-
						-		-
						-		-
						-		-
Affordable Housing Administration (N.J.S.A. 40A:45-3T):						-		-
Salaries and Wages	21-191	1	13,113.00	12,731.00		12,731.00	11,669.90	1,061.10
Other Expenses	21-191	2	60,000.00	45,000.00		45,000.00	19,824.00	25,176.00
Employee Group Insurance	23-221	2		54,693.00		54,693.00	54,693.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		638,685.08	778,252.10	-	779,755.54	718,747.71	61,007.83

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				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
						-		-
Township of West Caldwell - Welfare:						-		-
Salaries and Wages	42-111	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Township of Bloomfield - Animal Control:						-		-
Other Expenses	42-113	2	17,167.00	16,500.00		16,500.00	16,500.00	-
Township of West Caldwell - Recreation Services:						-		-
Other Expenses	42-114	2	424,400.00	424,000.00		424,000.00	424,000.00	-
Borough of North Caldwell - Dispatch Services:						-		-
Other Expenses	42-115	2	165,000.00	157,970.00		158,320.00	158,313.92	6.08
Borough of North Caldwell - Court/Jail Facilities:						-		-
Other Expenses	42-108	2	24,836.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		639,403.00	606,470.00	-	606,820.00	606,813.92	6.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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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				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	12,006.99	11,151.27		11,151.27	11,151.27	-
Body Armor Grant	41-505	2	1,779.76	1,574.34		1,574.34	1,574.34	-
Clean Communities Program	41-602	2		17,124.61		17,124.61	17,124.61	-
Bullet Proof Vest Partnership	41-691	2	1,341.00	3,316.62		3,316.62	3,316.62	-
Drunk Driving Enforcement Fund	41-510	2		1,439.60		1,439.60	1,439.60	-
ARP Firefighters Grant	41-857	2		27,000.00		27,000.00	27,000.00	-
Stormwater Management Grant - Rain Garden	41-564	2	91,110.00			-	-	-
FEMA - Ida Culvert Project	41-716	2	143,152.42			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		249,390.17	61,606.44	-	61,606.44	61,606.44	-
Total Operations - Excluded from "CAPS"	34-305		1,527,478.25	1,446,328.54	-	1,448,181.98	1,387,168.07	61,013.91
Detail:								
Salaries & Wages	34-305	1	21,113.00	20,731.00	-	20,731.00	19,669.90	1,061.10
Other Expenses	34-305	2	1,506,365.25	1,425,597.54	-	1,427,450.98	1,367,498.17	59,952.81

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			528,065.00		528,065.00	528,065.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	528,065.00	-	528,065.00	528,065.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,490,000.00	1,455,000.00		1,455,000.00	1,455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		694,766.00	470,528.50		470,528.50	470,528.50	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Special Emergency Notes	45-942		18,364.32	12,243.00		12,243.00	12,208.89	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,203,130.32	1,937,771.50	-	1,937,771.50	1,937,737.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		153,036.40	153,036.40	XXXXXXXXXX	153,036.40	153,036.40	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		153,036.40	153,036.40	XXXXXXXXXX	153,036.40	153,036.40	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,883,644.97	4,065,201.44	-	4,067,054.88	4,006,006.86	61,013.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(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		3,883,644.97	4,065,201.44	-	4,067,054.88	4,006,006.86	61,013.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,452,165.04	14,022,089.30	-	14,022,089.30	13,341,690.03	680,365.16
(M) Reserve for Uncollected Taxes	50-899		475,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,927,165.04	14,497,089.30	-	14,497,089.30	13,816,690.03	680,365.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,568,520.07	9,956,887.86	-	9,955,034.42	9,335,683.17	619,351.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	638,685.08	778,252.10	-	779,755.54	718,747.71	61,007.83
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	639,403.00	606,470.00	-	606,820.00	606,813.92	6.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	249,390.17	61,606.44	-	61,606.44	61,606.44	-
Total Operations Excluded from "CAPS"	34-305	1,527,478.25	1,446,328.54	-	1,448,181.98	1,387,168.07	61,013.91
(C) Capital Improvements	44-999	-	528,065.00	-	528,065.00	528,065.00	-
(D) Municipal Debt Service	45-999	2,203,130.32	1,937,771.50	-	1,937,771.50	1,937,737.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	153,036.40	153,036.40	XXXXXXXXXX	153,036.40	153,036.40	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	475,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,927,165.04	14,497,089.30	-	14,497,089.30	13,816,690.03	680,365.16

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	117,962.51	114,451.45	114,451.45
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	117,962.51	114,451.45	114,451.45
Rents	08-503	2,100,000.00	2,050,000.00	2,180,522.40
Miscellaneous	08-505			
Interest and Penalties on Water Rents	08-506	23,000.00	23,000.00	27,709.03
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-520			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,240,962.51	2,187,451.45	2,322,682.88

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	389,000.00		389,000.00	389,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	230,850.00	246,430.00		246,430.00	240,673.33	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	43,697.63	31,620.82		31,620.82	31,620.82	-
Social Security System (O.A.S.I.)	55-541	22,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Police and Firemen's Retirement System	55-544	25,256.81	24,623.44		24,623.44	24,623.44	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		24,655.19	XXXXXXXXXX	24,655.19	24,655.19	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,240,962.51	2,187,451.45	-	2,187,451.45	1,905,274.19	276,420.59

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	4,140,781.14	4,116,767.82	4,116,767.82
Miscellaneous	08-505			
Lease of Municipal Property	08-506	150,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Rents	08-520	2,896,537.62	2,359,010.78	24,013.32
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,187,318.76	6,475,778.60	4,140,781.14

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Reserve for Capital Improvements	55-513	150,000.00			-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	97,060.00	100,000.00		100,000.00	99,940.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ Environmental Infrastructure Trust:					-		XXXXXXXXXX
Payment of Loan Principal and Interest	55-524	962,000.00	974,000.00		974,000.00	973,129.74	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		116,600.00	XXXXXXXXXX	116,600.00	116,600.00	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				-		-
Police and Firemen's Retirement System	55-544				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	2,221,080.76	1,370,883.60	XXXXXXXXXX	1,370,883.60	1,370,883.60	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,187,318.76	6,475,778.60	-	6,475,778.60	6,281,199.67	193,648.67

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Special Law Enforcement Trust Fund Disposal of Forfeited Property; Uniform Fire Safety Act Penalties Monies; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Police Department Donations Acceptance of Bequests/Gifts; Food Pantry Acceptance of Bequests/Gifts; Caldwell Community Center Recreation Trust Fund; Caldwell Cannons Swim Team Trust Fund Acceptance of Bequests/Gifts; Developers Escrow Fund; New Jersey Sales and Use Tax; Environmental Commission Trust Donations; Affordable Housing; Outside Employment of Off-Duty Municipal Police Officers; Special Law Enforcement Trust; Senior Center Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	4,013,126.21
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	211,698.13
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	468,362.73
Deferred Charges Required to be in 2024 Budget	153,036.40
Deferred Charges Required to be in Budgets Subsequent to 2024	306,072.80
Total Assets	5,152,296.27
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,249,513.79
Reserves for Receivables	680,060.86
Surplus	1,222,721.62
Total Liabilities, Reserves and Surplus	5,152,296.27

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	741,943.25	531,806.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.31%, 2022: 99.63%)	32,407,370.38	31,533,706.57
Delinquent Taxes	113,813.96	133,788.37
Other Revenues and Additions to Income	5,261,721.77	4,048,614.66
Total Funds	38,524,849.36	36,247,915.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	14,022,055.19	12,646,249.53
School Taxes (Including Local and Regional)	16,921,113.00	16,601,445.00
County Taxes (Including Added Tax Amounts)	5,764,352.88	5,912,510.22
Special District Taxes		
Other Expenditures and Deductions from Income	594,606.67	345,767.85
Total Expenditures and Tax Requirements	37,302,127.74	35,505,972.60
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	37,302,127.74	35,505,972.60
Surplus Balance, December 31	1,222,721.62	741,943.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,222,721.62
Current Surplus Anticipated in 2024 Budget	950,000.00
Surplus Balance Remaining	272,721.62

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF CALDWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Please note that the attached capital plan does not reflect any amounts for possible additional grants which may be available. The capital plan will be amended accordingly at the time of ordinance introduction.

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

Local Unit BOROUGH OF CALDWELL

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	
Improvements to Buildings and Grounds	1	275,000.00					275,000.00		
Police Equipment	2	46,000.00					46,000.00		
Fire Department Equipment	3	209,500.00					209,500.00		
Road and Infrastructure Improvements	4	317,000.00					317,000.00		
Department of Public Works Equipment	5	55,000.00					55,000.00		
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TOTAL - THIS PAGE	XXXXX	902,500.00	-	-	-	-	902,500.00	-	-

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

Local Unit BOROUGH OF CALDWELL

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	902,500.00	-	-	-	-	902,500.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALDWELL

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	5e	5f
Improvements to Buildings and Grounds	1	275,000.00	2024	275,000.00					
Police Equipment	2	46,000.00	2024	46,000.00					
Fire Department Equipment	3	209,500.00	2024	209,500.00					
Road and Infrastructure Improvements	4	317,000.00	2024	317,000.00					
Department of Public Works Equipment	5	55,000.00	2024	55,000.00					
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TOTAL - THIS PAGE	XXXXX	902,500.00	XXXXXXXXXX	902,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CALDWELL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	902,500.00	XXXXXXXXXX	902,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CALDWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Buildings and Grounds	275,000.00					275,000.00				
Police Equipment	46,000.00					46,000.00				
Fire Department Equipment	209,500.00					209,500.00				
Road and Infrastructure Improvements	317,000.00					317,000.00				
Department of Public Works Equipment	55,000.00					55,000.00				
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TOTAL - THIS PAGE	902,500.00	-	-	-	-	902,500.00	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	105,211.69	105,002.91	105,188.98	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			3,630.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	105,211.69	105,002.91	108,818.98	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		2000/2001 <i>(Date)</i>			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	70,325.00	68,652.00	68,652.00	xxxxxxxxxx
Total Tax Collected to date:		\$	1,648,869.77		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	1,774,768.96		Interest on Bonds	54-930-2	7,675.00	9,348.00	9,348.00	xxxxxxxxxx
Total Acreage Preserved to date:			8.700 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	27,211.69	27,002.91	27,002.91	-
Farmland preserved in 2023:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	105,211.69	105,002.91	105,002.91	-

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

Contracting Unit: **BOROUGH OF CALDWELL**

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.

 5/7/2024

Date

 clerk@essexfellsboro.com

Clerk of the Governing Body