

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

Contracting Unit: Bound Brook Borough

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.

03/28/2024
Date

DocuSigned by:
Jasmine McLoey
E08553807E7540E...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
 Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	
Name and County of Municipality	Bound Brook Borough, Somerset County
Full Name of Municipality	BOROUGH OF BOUND BROOK
County of Municipality	SOMERSET
Name of Municipality	BOUND BROOK
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	Municipal Building
Address	230 Hamilton Street
Address	Bound Brook, NJ 08805
Phone	732-356-0833
Fax	732-356-8990
Clerk	Jasmine McCoy
Tax Collector	Jodi Schneider
Chief Financial Officer	Natasha Turchan
Registered Municipal Accountant	Robert Allison
Municipal Attorney	Erik Peterson, Esq.
Newspaper	Courier News
Date of Introduction	26 March
Date of Advertisement	29 March
Date of Public Hearing	23 April
Time of Public Hearing	7:00
Net Valuation Taxable Current	1,251,593,611
Net Valuation Taxable Prior	1,166,438,900
	85,154,711

Municipal Budget Version 2024.0

Responses and Data		
Bound Brook Borough, Somerset County		
BOROUGH OF BOUND BROOK		
SOMERSET		
BOUND BROOK		
BOROUGH		
COUNCIL MEMBERS		
Municipal Building		
230 Hamilton Street		
Bound Brook, NJ 08805		
732-356-0833		
732-356-8990		
		Cert #
Jasmine McCoy		C-1889
Jodi Schneider		T-8654
Natasha Turchan		N-0638
Robert Allison		483
Erik Peterson, Esq.		
Courier News		
Day	Month	
26	March	
29	March	
23	April	
7:00		
1,251,593,611		
1,166,438,900		
85,154,711		

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1804
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How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1		# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant R
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sectio

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

5/1/2020

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

BOROUGH OF BOUND BROOK

SUMMARY OF 2024 BUDGET

Total Budget	19,705,533.90	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,632,189.12		102.00%	6,764,832.90	6,900,129.56	7,038,132.15	7,178,894.79	7,322,472.69
Sheet 25	120,080.00		102.00%	122,481.60	124,931.23	127,429.86	129,978.45	132,578.02
Total	<u>6,752,269.12</u>			<u>6,887,314.50</u>	<u>7,025,060.79</u>	<u>7,165,562.01</u>	<u>7,308,873.25</u>	<u>7,455,050.71</u>
Social Security								
Sheet 19	350,000.00		102.00%	357,000.00	364,140.00	371,422.80	378,851.26	386,428.28
Pensions etc.								
Sheet 19	383,604.00		102.00%	391,276.08	399,101.60	407,083.63	415,225.31	423,529.81
Sheet 19	1,131,096.00		105.00%	1,187,650.80	1,247,033.34	1,309,385.01	1,374,854.26	1,443,596.97
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	<u>8,616,969.12</u>	43.7%						
General Liability Insurance								
Sheet 14	<u>640,483.50</u>	3.3%						
Debt Service:								
Sheet 27	<u>2,681,000.00</u>	13.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,100,000.00</u>	5.6%						
Capital Funds:								
Sheet 26a	<u>283,000.00</u>	1.4%						
Deferred Charges:								
Sheet 28	<u>186,583.00</u>	0.9%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>77,704.28</u>	0.4%						
All Other Departmental OE's:								
Various Line Items	<u>6,119,794.00</u>	31.1%	102.00%	6,242,189.88	6,367,033.68	6,494,374.35	6,624,261.84	6,756,747.07
Projected Budget Totals				<u>15,065,431.26</u>	<u>15,402,369.41</u>	<u>15,747,827.80</u>	<u>16,102,065.91</u>	<u>16,465,352.85</u>

2024 BUDGET FUNDING

Project Tax Results

Budget Funding:

Fund Balance	1,351,980.00
Local Revenues	7,188,654.49
State Aid	1,248,738.29
Grants	77,704.28
Delinquent Tax	265,000.00
Local Purpose Tax	9,573,456.84
	<u>19,705,533.90</u>
 Ratables	1,251,593,611
Tax Rate	0.765
Increase	(0.035)

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	15,065,431.26	15,227,369.41	15,397,827.80	15,577,065.91	15,765,352.85
	<u>15,065,431.26</u>	<u>15,402,369.41</u>	<u>15,747,827.80</u>	<u>16,102,065.91</u>	<u>16,465,352.85</u>
	1,259,593,611	1,267,593,611	1,275,593,611	1,283,593,611	1,291,593,611
	1.196	1.201	1.207	1.214	1.221
	0.431	0.005	0.006	0.006	0.007
LEVY CAP CAL					
<i>Prior Year</i>	9,573,456.84	15,065,431.26	15,227,369.41	15,397,827.80	15,577,065.91
<i>2%</i>	191,469.14	301,308.63	304,547.39	307,956.56	311,541.32
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	9,923,925.98	15,526,739.89	15,692,916.80	15,867,784.36	16,051,607.22
Over / (Under) CAP	5,141,505.29	(299,370.48)	(295,089.00)	(290,718.45)	(286,254.37)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,351,980.00	1,307,033.00	44,947.00	3.44%
Local	7,188,654.49	6,332,899.27	855,755.22	13.51%
State Aid	1,248,738.29	1,184,799.00	63,939.29	5.40%
State & Federal Grants	77,704.28	3,083,025.96	(3,005,321.68)	-97.48%
Delinquent Tax	265,000.00	400,000.00	(135,000.00)	-33.75%
Local Purpose Tax	9,573,456.84	9,330,050.81	243,406.03	2.61%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>19,705,533.90</u>	<u>21,637,808.04</u>	<u>(1,932,274.14)</u>	<u>-8.93%</u>
APPROPRIATIONS				
Salaries & Wages	6,752,269.12	6,127,891.67	624,377.45	10.19%
Other Expenses	6,604,535.50	6,229,258.11	375,277.39	6.02%
Statutory & Deferred Charges	2,207,025.00	2,093,352.00	113,673.00	5.43%
State & Federal Grants	77,704.28	3,083,025.96	(3,005,321.68)	-97.48%
Capital (without grants)	283,000.00	566,000.00	(283,000.00)	-50.00%
Debt Service	2,681,000.00	2,688,280.30	(7,280.30)	-0.27%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,000,000.00	100,000.00	10.00%
TOTAL APPROPRIATIONS	<u>19,705,533.90</u>	<u>21,787,808.04</u>	<u>(2,082,274.14)</u>	<u>-0.09557</u>
Adopted Emergencies		<u>150,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	9,573,456.84	9,330,050.81	243,406.03	2.61%
Local Tax Rate	0.7649	0.8000	-0.0351	-4.39%
Assessed Valuation	1,251,593,611	1,166,438,900	85,154,711	7.30%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	9,955,835.16 MAX	9,573,456.84 ACTUAL
CAP Base from Prior Year	14,175,330.78	14,175,330.78	(382,378.32)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	14,529,714.05	14,671,467.36		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	412,371.54	412,371.54		
Other				
Total CAP Allowable	14,942,085.59	15,083,838.90		
Budget Expenditures Sheet 19	14,993,153.62	14,993,153.62		
Remaining or (Excess)	<u>(51,068.03)</u>	<u>90,685.28</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	5,969,917.58	5,918,624.66	51,292.92
Used to Fund Budget	1,351,980.00	1,307,033.00	44,947.00
Remaining Balance	<u>4,617,937.58</u>	<u>4,611,591.66</u>	<u>6,345.92</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.77%		98.77%
Used for Reserve for Taxes	96.08%		96.08%
Remaining	2.69%	0.00%	2.69%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,605,533.90	XXXXXXXXXXXX
2	Local District School Tax		13,988,613.00
	Actual		
	Estimate	14,268,385.26	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		4,169,475.97
	Actual		
	Estimate	4,252,865.49	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	37,126,784.65	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,132,077.06	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	26,994,707.59	
12	Amount of Item 11 divided by 96.08%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,094,707.59	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	14,268,385.26	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,252,865.49	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	9,573,456.84	
	Total Amount (Line 12)	28,094,707.59	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	18,605,533.90	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,100,000.00	
	Subtotal	19,705,533.90	
	Less: Item 10 - Total Anticipated Revenues	10,132,077.06	
	Amount to Be Raised by Taxation in Municipal Budget	9,573,456.84	

Local Tax for Municipal Purpose	9,573,456.84
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BOUND BROOK, County of SOMERSET 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 Courier News

in the issue of March 29, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Brnicevic
Rossi
Petti
Morris

Nays

Abstained

Absent

Lopez
Guerra

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BOUND BROOK, County of SOMERSET, on March 26, 2024.

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

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)}		14,993,153.62
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,612,380.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,612,380.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.08% Percent of Tax Collections	1,100,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		19,705,533.90
4. Total General Appropriations (Item 9, Sheet 29)		19,705,533.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,132,077.06
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)		9,573,456.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,970,857.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	666,950.68						
Emergency Appropriations	75,000.00	-	-	-	-	-	-
Total Appropriations	21,712,808.04	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,050,019.09	-	-	-	-	-	-
Reserved	614,722.91	-	-	-	-	-	-
Unexpended Balances Canceled	48,066.04	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,712,808.04	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	20,970,857.36
Cap Base Adjustment:	615,525.00
Subtotal	21,586,382.36
Exceptions Less:	
Total Other Operations	464,876.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	416,000.00
Total Debt Service	2,688,280.30
Transferred to Board of Education	131,737.00
Type I School Debt	
Total Public & Private Programs	2,416,075.28
Judgements	
Total Deferred Charges	294,083.00
Cash Deficit	
Reserve for Uncollected Taxes	1,000,000.00
Total Exceptions	7,411,051.58
Amount on Which CAP is Applied	14,175,330.78
2.5% CAP	354,383.27
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,529,714.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,529,714.05
Additions:		
New Construction (Assessor Certification)		8,940.00
2022 Cap Bank Utilized		79,473.10
2023 Cap Bank Utilized		129,445.13
Meridia Self Storage		24,414.60
The Vibe and 127 Talamage		92,179.99
Citizens Bound Brook		77,918.72
Total Additions		412,371.54
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,942,085.59
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	141,753.31
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,083,838.90
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		14,993,153.62
Over or (Under) Appropriations Cap		(90,685.28)

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.)

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 \$ 2,441,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 339,000.00

2,102,000.00

Budgeted Group Insurance - Inside CAP 2,046,989.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 55,011.00

TOTAL 2,102,000.00

Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 45,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,330,050.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	254,083.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,075,967.81</u>
Plus 2% CAP Increase	<u>181,519.36</u>
ADJUSTED TAX LEVY	<u>9,257,487.16</u>
Plus: Assumption of Service/Function	<u>240,660.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,498,147.16</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,498,147.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	87,371.00
Allowable Pension Obligations Increases	124,374.00
Allowable LOSAP Increase	1,486.00
Allowable Capital Improvements Increase	57,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	186,583.00

Add Total Exclusions	<u>456,814.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>8,066.00</u>

ADJUSTED TAX LEVY

9,946,895.16

Additions:

New Ratables - Increase for new construction	1,117,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.800</u>
New Ratable Adjustment to Levy	8,940.00
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,955,835.16

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,573,456.84

OVER OR (UNDER) 2% LEVY CAP

(382,378.32)

(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)	
Amount Used in CY 2024	
Balance to Expire	-

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)	314,937
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	314,937

2023

Maximum Allowable Amount to be Raised by Taxation	9,902,353
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	9,330,051
Amount Used in CY 2024	572,302
Balance to Carry Forward (CY 2025 - CY2026)	-
	572,302

2024

Maximum Allowable Amount to be Raised by Taxation	9,955,835
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	9,573,457
	382,378

Total Levy CAP Bank

1,269,617

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,351,980.00	1,307,033.00	1,307,033.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,351,980.00	1,307,033.00	1,307,033.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	38,000.00	40,000.00	38,898.00
Other	08-104	24,000.00	30,000.00	24,150.00
Fees and Permits	08-105	40,000.00	35,000.00	42,361.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	240,000.00	190,000.00	247,323.23
Other	08-109			
Interest and Costs on Taxes	08-112	79,000.00	79,000.00	115,853.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	150,000.00	78,000.00	155,556.04
Interest on Investments and Deposits	08-113	420,000.00	45,000.00	462,007.48
Anticipated Utility Operating Surplus	08-114		-	
Utility Fees (Refuse)	08-134	840,000.00	790,000.00	807,866.09
Fire Protection- Life Hazard Use	08-135	45,000.00	18,000.00	47,715.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,289,000.00	1,742,185.00	2,374,071.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	669,430.00
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	500,000.00	500,000.00	669,430.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	120,080.00	-	-

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
Recycling Tonnage Grant	10-569	8,338.60	6,088.08	6,088.08
Firefighters EMS Grant	10-526		107,142.85	107,142.85
Body Armor Replacement Fund	10-505	2,227.68	1,842.93	1,842.93
Body Worn Cameras	10-502			-
Clean Communitis Program	10-602		20,934.10	20,934.10
Youth Services Program	10-878		17,843.00	17,843.00
ARP - American Rescue Plan	10-857			-
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-506			-
NJ DOT Transportation Alternatives	10-559		1,303,975.42	1,303,975.42
Local Arts Program	10-877		3,000.00	3,000.00
Alcohol Education Rehabilitation Program	10-501		1,946.92	1,946.92
USDA - Rural Development	10-858		20,800.00	20,800.00
Pool Improvements	10-881			-
First Responders	10-554			-
Firefighter Crusader Foundation	10-555			-
Federal Bulletproof Vest Partnership	10-693	2,138.00	3,361.95	3,361.95
NJ Forestry Program	10-599			-
CHPP	10-878		2,000.00	2,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Historic Preservation	10-870			-
CDBG-East Second Street	10-877		100,000.00	100,000.00
Municipal Aid	10-559		300,760.00	300,760.00
Recreational Improvement Grant	10-671		141,000.00	141,000.00
Safe Corridors	10-518		2,266.00	2,266.00
Safe Routes to School	10-559		517,000.00	517,000.00
Fire Prevention	10-526		3,453.00	3,453.00
Opiod Settlement	10-621		27,294.27	27,294.27
LGAP Housing	10-639		21,000.00	21,000.00
ARP FFG	10-712	50,000.00		-
Library Construction Bond	10-878		256,040.16	256,040.16
Library HVAC	10-879		225,277.28	225,277.28
Stormwater Grant	10-744	15,000.00		-
				-
				-
				-
				-
				-
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	77,704.28	3,083,025.96	3,083,025.96

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	500,000.00	500,000.00	500,000.00
Payment in Lieu of Taxes (PILOT)	08-130	1,114,574.49	909,900.00	945,715.17
Police Outside Services	08-133	180,000.00	170,000.00	220,064.66
Sale of Municipal Assets	08-124	200,000.00	150,000.00	150,000.00
Capital Surplus	08-228	200,000.00	100,000.00	100,000.00
Ambulance Billing	08-241	200,000.00	70,000.00	45,731.76
Cable TV Franchise Fees	08-117	90,000.00	101,000.00	90,111.20
Reserve for Parking	08-240		190,000.00	190,000.00
Additional Refuse Revenue	08-134	50,000.00	58,000.00	58,000.00
Proceeds from Sale of the Sewer Utility	08-242	1,745,000.00	1,841,814.27	1,841,814.27

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	4,279,574.49	4,090,714.27	4,141,437.06

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	1,351,980.00	1,307,033.00	1,307,033.00
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	2,289,000.00	1,742,185.00	2,374,071.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,248,738.29	1,184,799.00	1,184,799.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	500,000.00	669,430.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	120,080.00	-	-
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	77,704.28	3,083,025.96	3,083,025.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,279,574.49	4,090,714.27	4,141,437.06
Total Miscellaneous Revenues	13-099	8,515,097.06	10,600,724.23	11,452,763.74
4. Receipts from Delinquent Taxes	15-499	265,000.00	400,000.00	577,542.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,132,077.06	12,307,757.23	13,337,339.38
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	9,573,456.84	9,330,050.81	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,573,456.84	9,330,050.81	10,025,668.64
7. Total General Revenues	13-299	19,705,533.90	21,637,808.04	23,363,008.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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	135,000.00	200,000.00		211,000.00	203,587.95	7,412.05
OTHER EXPENSES	20-100	2	121,500.00	131,500.00		111,500.00	108,231.01	3,268.99
						-		-
MUNICIPAL CLERK						-		-
SALARIES AND WAGES	20-110	1	192,000.00	185,000.00		185,000.00	173,995.31	11,004.69
OTHER EXPENSES	20-110	2	37,000.00	30,500.00		30,500.00	29,061.55	1,438.45
						-		-
ELECTION						-		-
OTHER EXPENSES	20-110	2	4,100.00	4,100.00		4,100.00	2,828.50	1,271.50
						-		-
CODIFICATION						-		-
OTHER EXPENSES	20-101	2	9,500.00	9,500.00		9,500.00	7,042.82	2,457.18
						-		-
FINANCIAL ADMINISTRATION						-		-
SALARIES AND WAGES	20-130	1	244,000.00	199,000.00		199,000.00	198,089.41	910.59
OTHER EXPENSES	20-130	2	28,250.00	22,500.00		22,500.00	21,751.81	748.19
						-		-
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	67,000.00	55,000.00		55,100.00	55,050.00	50.00

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
TAX COLLECTION						-		-
SALARIES AND WAGES	20-145	1	40,000.00	47,000.00		47,000.00	40,508.60	6,491.40
OTHER EXPENSES	20-145	2	51,000.00	60,650.00		50,650.00	39,093.59	11,556.41
TAX ASSESSMENT						-		-
SALARIES AND WAGES	20-150	1	47,000.00	45,000.00		45,000.00	44,163.29	836.71
OTHER EXPENSES	20-150	2	29,650.00	22,150.00		22,150.00	17,768.40	4,381.60
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	360,000.00	360,000.00		416,500.00	414,985.00	1,515.00
IT SERVICES						-		-
OTHER EXPENSES	20-160	2	100,000.00	75,000.00		135,000.00	120,526.89	14,473.11
ENGINEERING SERVICES						-		-
OTHER EXPENSES	20-165	2	30,000.00	25,000.00		25,000.00	24,500.00	500.00
ECONOMIC DEVELOPMENT						-		-
OTHER EXPENSES	20-170	2	10,000.00	10,000.00		1,000.00		1,000.00
PLANNING BOARD						-		-
SALARIES AND WAGES	21-180	1	8,000.00	7,500.00		7,500.00	7,380.57	119.43
OTHER EXPENSES	21-180	2	31,925.00	57,459.00		37,459.00	30,469.50	6,989.50
HOUSING INSPECTIONS						-		-
SALARIES AND WAGES	22-196	1	168,000.00	193,000.00		206,000.00	203,522.63	2,477.37
OTHER EXPENSES	22-196	2	15,500.00	15,500.00		10,500.00	9,144.93	1,355.07

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
						-		-
OTHER INSURANCE	23-210	2	610,000.00	660,000.00		565,000.00	560,441.28	4,558.72
EMPLOYEE GROUP INSURANCE	23-220	2	2,046,989.00	1,437,280.00		1,617,979.00	1,590,447.06	27,531.94
HEALTH BENEFIT WAIVER	23-222	1	45,000.00	45,000.00		42,000.00	40,922.98	1,077.02
FIRE HYDRANT SERVICE						-		-
OTHER EXPENSES	25-265	2	132,000.00	120,000.00		122,300.00	112,058.00	10,242.00
POLICE DEPARTMENT						-		-
SALARIES AND WAGES	25-240	1	3,211,969.38	3,250,000.00		3,290,000.00	3,220,870.10	69,129.90
SALARIES AND WAGES-ARP	25-240	1				-		-
OTHER EXPENSES	25-240	2	640,483.50	617,679.11		551,379.11	513,483.19	37,895.92
						-		-
PARKING						-		-
SALARIES AND WAGES	25-245	1	52,000.00	20,000.00		30,000.00	28,907.00	1,093.00
OTHER EXPENSES	25-245	2	25,000.00	10,000.00		14,000.00	9,492.49	4,507.51
EMERGENCY MANAGEMENT						-		-
SALARIES AND WAGES	25-252	1		-		-		-
OTHER EXPENSES	25-252	2	16,630.00	6,000.00		6,000.00	5,972.11	27.89
AID TO FIRE COMPANIES						-		-
OTHER EXPENSES	25-255	2	124,750.00	115,000.00		115,000.00	114,610.98	389.02
						-		-

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
AID TO VOLUNTEER AMBULANCE COMPANIES						-		-
OTHER EXPENSES	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-
FIRE PREVENTION BUREAU						-		-
SALARIES AND WAGES	25-265	1	179,882.32	68,000.00		63,000.00	59,217.78	3,782.22
OTHER EXPENSES	25-265	2	11,250.00	11,250.00		11,250.00	9,998.93	1,251.07
STREETS AND ROADS						-		-
SALARIES AND WAGES	26-290	1	1,243,577.42	1,171,225.00		1,131,225.00	1,066,578.48	64,646.52
OTHER EXPENSES	26-290	2	157,000.00	166,000.00		166,000.00	165,764.48	235.52
RECYCLING						-		-
OTHER EXPENSES	26-305	2	110,000.00	98,325.00		98,325.00	95,351.12	2,973.88
SOLID WASTE COLLECTION						-		-
OTHER EXPENSES	26-305	2	350,000.00	310,500.00		310,500.00	307,753.17	2,746.83
BUILDING AND GROUNDS						-		-
SALARIES AND WAGES	26-310	1	28,000.00	26,000.00		24,000.00	21,424.42	2,575.58
OTHER EXPENSES	26-310	2	150,000.00	139,500.00		134,500.00	130,849.46	3,650.54
TREE COMMISSION						-		-
OTHER EXPENSES	26-300	2	41,855.00	51,600.00		46,600.00	30,209.68	16,390.32
HEALTH SERVICES						-		-
OTHER EXPENSES	27-330	2	100,000.00	100,000.00		100,000.00	89,307.84	10,692.16
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DOG REGULATION						-		-
OTHER EXPENSES	27-340	2	30,000.00	35,000.00		30,000.00	20,450.55	9,549.45
PEOSHA						-		-
OTHER EXPENSES	27-331	2	500.00	500.00		500.00		500.00
SENIOR PROGRAMS						-		-
OTHER EXPENSES	27-365	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
RECREATION PROGRAMS						-		-
SALARIES AND WAGES	28-370	1	134,160.00	51,000.00		71,000.00	60,107.87	10,892.13
OTHER EXPENSES	28-370	2	81,680.00	59,760.00		54,760.00	50,327.05	4,432.95
PARKS AND PLAYGROUNDS						-		-
OTHER EXPENSES	28-375	2	30,000.00	40,000.00		40,000.00	20,949.66	19,050.34
						-		-
MUNICIPAL COURT						-		-
SALARIES AND WAGES	43-490	1	242,000.00	210,000.00		185,000.00	171,272.27	13,727.73
OTHER EXPENSES	43-490	2	32,400.00	25,505.00		25,505.00	25,466.36	38.64
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2	15,000.00	20,000.00		17,000.00	6,600.00	10,400.00
						-		-
						-		-

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
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	220,000.00	220,000.00		215,000.00	205,959.15	9,040.85
Other Expenses	22-195	2	19,842.00	17,000.00		17,000.00	14,269.81	2,730.19
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
ELECTRICITY/HEATING	31-430	2	160,000.00	175,000.00		175,000.00	139,862.13	35,137.87
STREET LIGHTING	31-435	2	180,000.00	170,000.00		170,000.00	166,884.99	3,115.01
TELEPHONE	31-440	2	110,000.00	100,000.00		100,000.00	99,719.22	280.78
WATER	31-445	2	85,000.00	60,000.00		120,000.00	111,500.00	8,500.00
GASOLINE	31-447	2	150,000.00	181,125.00		121,125.00	51,379.00	69,746.00
POSTAGE	31-460	2	37,000.00	30,000.00		30,000.00	29,742.10	257.90
						-		-
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	61,600.00	15,000.00		15,000.00	15,000.00	-
CELEBRATION OF PUBLIC EVENTS	30-420	2	5,000.00	5,000.00		5,000.00	1,578.33	3,421.67
SALARY ADJUSTMENT	30-425	1	10,000.00	10,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		13,103,213.62	11,867,274.78	-	11,886,573.78	11,313,153.23	573,420.55
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,103,213.62	11,867,274.78	-	11,886,573.78	11,313,153.23	573,420.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,632,189.12	6,163,891.67	-	6,127,891.67	5,898,441.30	229,450.37
Other Expenses (Including Contingent)	34-201	2	6,471,024.50	5,703,383.11	-	5,758,682.11	5,414,711.93	343,970.18

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
Prior Year Bills	46-861	2	240.00		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	-		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		383,604.00	300,620.00		300,620.00	300,620.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	293,467.00		293,467.00	261,720.64	31,746.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,131,096.00	1,062,444.00		1,062,445.00	1,062,445.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	20,000.00		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	16,000.00		11,000.00	1,444.00	9,556.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,889,940.00	1,692,531.00	-	1,667,532.00	1,626,229.64	41,302.36
(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		14,993,153.62	13,559,805.78	-	13,554,105.78	12,939,382.87	614,722.91

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
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	25-286	2	43,000.00	35,000.00		40,700.00	40,700.00	-
						-		-
						-		-
						-		-
Health Insurance Outside the CAP	23-221	2	55,011.00	198,720.00		198,720.00	198,720.00	-
Solid Waste Collection				-		-		-
OTHER EXPENSES	26-305	2		39,500.00		39,500.00	39,500.00	-
						-		-
						-		-
RECYCLING						-		-
OTHER EXPENSES	26-305	2		21,675.00		21,675.00	21,675.00	-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2		35,293.00		35,293.00	35,293.00	-
Police and Firemen's Retirement System of NJ	36-475	2		95,813.00		95,813.00	95,813.00	-
Gasoline	31-460	2		38,875.00		38,875.00	38,875.00	-
						-		-
						-		-
						-		-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		155,580.00	-	-	-	-	-

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
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
FIREFIGHTER EMS GRANTS	41-526	2		107,142.85	107,142.85	107,142.85	-	
BODY ARMOR REPLACEMENT FUND	41-505	2	2,227.68	1,842.93	1,842.93	1,842.93	-	
BODY WORN CAMERAS	41-502	2			-	-	-	
CLEAN COMMUNITIES PROGRAM	41-602	2		20,934.10	20,934.10	20,934.10	-	
FIRST RESPONDERS	41-554	2			-	-	-	
YOUTH SERVICES	41-878	2		17,843.00	17,843.00	17,843.00	-	
MUNICIPAL ALLIANCE					-	-	-	
STATE	41-506	2			-	-	-	
MATCH	41-506	2			-	-	-	
TRANSPORTATION ALTERNATIVE	41-559	2		1,303,975.42	1,303,975.42	1,303,975.42	-	
LOCAL ARTS PROGRAM	41-877	2		3,000.00	3,000.00	3,000.00	-	
RECYCLING TONAGE GRANT	41-569	2	8,338.60	6,088.08	6,088.08	6,088.08	-	
NJ FORESTRY PROGRAM	41-599	2			-	-	-	
USDA - RURAL DEVELOPMENT	41-858	2		20,800.00	20,800.00	20,800.00	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
POOL IMPROVEMENTS	40-881	2				-	-	-
ALCOHOL EDUCATION REHABILITATION FUND	40-501	2		1,946.92		1,946.92	1,946.92	-
HISTORIC PRESERVATION	41-870	2				-	-	-
CHPP	41-878	2		2,000.00		2,000.00	2,000.00	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2				-	-	-
FEDERAL BULLETPROOF VEST PARTNERSHIP	41-693	2	2,138.00	3,361.95		3,361.95	3,361.95	-
CDBG-EAST SECOND STREET	41-877	2		100,000.00		100,000.00	100,000.00	-
RECREATION IMPROVEMENTS	41-671	2		141,000.00		141,000.00	141,000.00	-
SAFE CORRIDORS	41-518	2		2,266.00		2,266.00	2,266.00	-
SAFE ROUTES TO SCHOOL	41-559	2		517,000.00		517,000.00	517,000.00	-
NJ DOT MUNICIPAL AID	41-559	2		300,760.00		300,760.00	300,760.00	-
OPIOD SETTLEMENT	41-621	2		27,294.27		27,294.27	27,294.27	-
FIRE PREVENTION BUREAU	41-526	2		3,453.00		3,453.00	3,453.00	-
LIBRARY CONSTRUCTION BOND	40-878	2		256,040.16		256,040.16	256,040.16	-
LGAP HOUSING	41-639	2		21,000.00		21,000.00	21,000.00	-
LIBRARY HVAC	41-879	2		225,277.28		225,277.28	225,277.28	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ARP FFG	41-712	2	50,000.00			-	-	-
STORMWATER	41-744	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		77,704.28	3,083,025.96	-	3,083,025.96	3,083,025.96	-
Total Operations - Excluded from "CAPS"	34-305		331,295.28	3,547,901.96	-	3,553,601.96	3,553,601.96	-
Detail:								
Salaries & Wages	34-305	1	120,080.00	-	-	-	-	-
Other Expenses	34-305	2	211,215.28	3,547,901.96	-	3,553,601.96	3,553,601.96	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		283,000.00	416,000.00	75,000.00	491,000.00	491,000.00	-

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		1,745,000.00	1,650,000.00		1,650,000.00	1,650,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			174,173.00		174,173.00	174,173.00	XXXXXXXXXX
Interest on Bonds	45-930		679,000.00	721,107.30		721,107.30	717,058.33	XXXXXXXXXX
Interest on Notes	45-935		182,000.00	7,000.00		7,000.00	5,486.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY						-		XXXXXXXXXX
CAPITAL LEASE PROGRAM	45-941	2	63,000.00	125,000.00		125,000.00	122,506.14	XXXXXXXXXX
						-		XXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	45-940	2	12,000.00	11,000.00		11,000.00	10,990.39	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		75,000.00	182,500.00	XXXXXXXXXX	182,500.00	142,500.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		111,583.00	111,583.00	XXXXXXXXXX	111,583.00	111,583.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
UNFUNDED CAPITAL ORDINANCES					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 12-14	46-880	2	-		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 12-19	46-880	2	-		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		186,583.00	294,083.00	XXXXXXXXXX	294,083.00	254,083.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		130,502.00	131,737.00	XXXXXXXXXX	131,737.00	131,737.00	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		3,612,380.28	7,078,002.26	75,000.00	7,158,702.26	7,110,636.22	-

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,612,380.28	7,078,002.26	75,000.00	7,158,702.26	7,110,636.22	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,605,533.90	20,637,808.04	75,000.00	20,712,808.04	20,050,019.09	614,722.91
(M) Reserve for Uncollected Taxes	50-899		1,100,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		19,705,533.90	21,637,808.04	75,000.00	21,712,808.04	21,050,019.09	614,722.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,993,153.62	13,559,805.78	-	13,554,105.78	12,939,382.87	614,722.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	98,011.00	464,876.00	-	470,576.00	470,576.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	155,580.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	77,704.28	3,083,025.96	-	3,083,025.96	3,083,025.96	-
Total Operations Excluded from "CAPS"	34-305	331,295.28	3,547,901.96	-	3,553,601.96	3,553,601.96	-
(C) Capital Improvements	44-999	283,000.00	416,000.00	75,000.00	491,000.00	491,000.00	-
(D) Municipal Debt Service	45-999	2,681,000.00	2,688,280.30	-	2,688,280.30	2,680,214.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	186,583.00	294,083.00	XXXXXXXXXX	294,083.00	254,083.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	130,502.00	131,737.00	XXXXXXXXXX	131,737.00	131,737.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,705,533.90	21,637,808.04	75,000.00	21,712,808.04	21,050,019.09	614,722.91

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program, Disposal of Forfeited Funds, Municipal Alliance on Alcoholism and Drug Abuse, Donations for Holiday Decorations, Shade Tree Commission, American Legion Recreation trust Donations, Mayor's Beautification Donations, Newslettter Donatooons, Unifporm Fire Safety Act Penalties, Municipal Public Defender, Police Department Donations, Donations-Hurricane-Flood Damage Relief, Relocation Assistance, UCC Code Enforcement Fee 3rd Party, Affordable Housing, Developers Escrow, Parking Offense Adjudication Act, Public Safety Acceptance of Gifts/Bequests, Accumulated Absences, Recreation Trust, Storm Recovery, OEM Donations, Electronic Receipts, Tourism Imprvement and Development District

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	8,791,960.48
Due from State of N.J.(c. 20, P.L. 1961)	2,131.41
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	272,537.58
Tax Title Lien Receivable	51,086.01
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,520,610.99
Deferred Charges Required to be in 2024 Budget	186,583.00
Deferred Charges Required to be in Budgets Subsequent to 2024	223,165.85
Total Assets	11,048,075.32
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,233,923.16
Reserves for Receivables	1,844,234.58
Surplus	5,969,917.58
Total Liabilities, Reserves and Surplus	11,048,075.32

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,918,624.66	4,192,348.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.77%, 2022: 97.62%)	27,431,194.21	26,263,105.42
Delinquent Taxes	577,542.64	329,736.83
Other Revenues and Additions to Income	12,479,744.73	11,018,748.18
Total Funds	46,407,106.24	41,803,938.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	20,664,742.00	16,865,503.42
School Taxes (Including Local and Regional)	13,988,613.00	13,695,255.00
County Taxes (Including Added Tax Amounts)	4,173,369.85	3,917,966.01
Special District Taxes	243,542.72	159,386.00
Other Expenditures and Deductions from Income	1,441,921.09	1,389,703.54
Total Expenditures and Tax Requirements	40,512,188.66	36,027,813.97
Less: Expenditures to be Raised by Future Taxes	75,000.00	142,500.00
Total Adjusted Expenditures and Tax Requirements	40,437,188.66	35,885,313.97
Surplus Balance, December 31	5,969,917.58	5,918,624.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,969,917.58
Current Surplus Anticipated in 2024 Budget	1,351,980.00
Surplus Balance Remaining	4,617,937.58

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

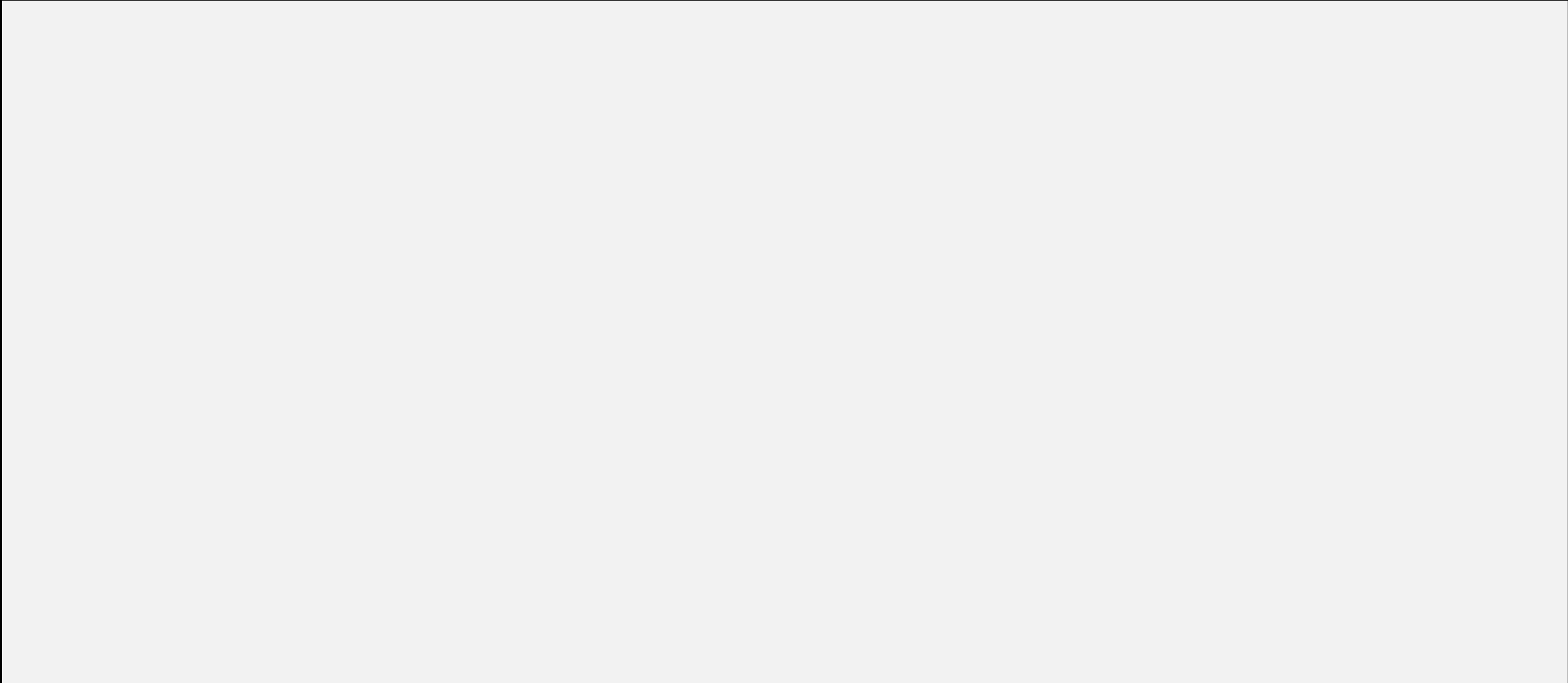
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

**BOROUGH OF BOUND BROOK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF BOUND BROOK

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 the Muncipal Building		45,265.00			513.25			9,751.75	35,000.00	
Fire Equipment		110,000.00			500.00			9,500.00	100,000.00	
Library Improvements		-			-			-		
Recreation Improvements		120,000.00			1,000.00			19,000.00	100,000.00	
Road Improvements		5,853,681.00			42,684.05			810,996.95	5,000,000.00	
Weed Killer Truck Mounted Unit		50,000.00			2,500.00			47,500.00		
Parking Equipment		100,000.00			2,000.00			38,000.00	60,000.00	
EMS Improvements	2024-01	156,000.00			300.00			5,700.00	150,000.00	
Handguns	2024-02	31,266.79			1,563.34			29,703.45		
Radios	2024-03	268,576.75			3,428.84			65,147.91	200,000.00	
Rescue Vehicle	2024-04	650,000.00			32,500.00			617,500.00		
Charging Station Installation	2024-05	25,000.00			1,250.00			23,750.00		
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	7,409,789.54	-		-	88,239.48	-	-	1,676,550.06	5,645,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF BOUND BROOK

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF BOUND BROOK

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	7,409,789.54	-	-	88,239.48	-	-	1,676,550.06	5,645,000.00

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

Local Unit

BOROUGH OF BOUND BROOK

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
Improvements to the Muncipal Building		45,265.00	12/31/2025	10,265.00	30,000.00				
Fire Equipment		110,000.00		10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Library Improvements		-		-					
Recreation Improvements		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Road Improvements		5,853,681.00		853,681.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Weed Killer Truck Mounted Unit		50,000.00	12/31/2024	50,000.00					
Parking Equipment		100,000.00		40,000.00	30,000.00	30,000.00	-	-	-
EMS Improvements	2024-01	156,000.00		6,000.00	50,000.00	50,000.00	50,000.00		
Handguns	2024-02	31,266.79	12/31/2024	31,266.79					
Radios	2024-03	268,576.75		68,576.75	100,000.00	100,000.00			
Rescue Vehicle	2024-04	650,000.00	12/31/2024	650,000.00					
Charging Station Installation	2024-05	25,000.00	12/31/2024	25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	7,409,789.54	XXXXXXXXXX	1,764,789.54	1,250,000.00	1,220,000.00	1,090,000.00	1,040,000.00	1,040,000.00

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

Local Unit

BOROUGH OF BOUND BROOK

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	7,409,789.54	XXXXXXXXXX	1,764,789.54	1,250,000.00	1,220,000.00	1,090,000.00	1,040,000.00	1,040,000.00

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

Local Unit BOROUGH OF BOUND BURY

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
Improvements to the Muncipal Building	45,265.00			2,263.25			50,350.00		
Fire Equipment	110,000.00			5,500.00			90,950.00		
Library Improvements	-			-			66,500.00		
Recreation Improvements	120,000.00			6,000.00			1,045,000.00		
Road Improvements	5,853,681.00			292,684.05			5,700,000.00		
Weed Killer Truck Mounted Unit	50,000.00			2,500.00			104,500.00		
Parking Equipment	100,000.00			5,000.00			66,500.00		
EMS Improvements	156,000.00			7,800.00					
Handguns	31,266.79			1,563.34					
Radios	268,576.75			13,428.84					
Rescue Vehicle	650,000.00			32,500.00					
Charging Station Installation	25,000.00			1,250.00					
	-			-					
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	-			-					
TOTAL - THIS PAGE	7,409,789.54	-	-	370,489.48	-	-	7,123,800.00	-	-

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

Local Unit BOROUGH OF BOUND BURY

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
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF BOUND BROS

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
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	-			-					
TOTAL - ALL PROJECTS	7,409,789.54	-	-	370,489.48	-	-	7,123,800.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,103,213.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,889,940.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 331,295.28
(c) Capital Improvements	44-999	\$ 283,000.00
(d) Municipal Debt Service	45-999	\$ 2,681,000.00
(e) Deferred Charges - Municipal	46-999	\$ 186,583.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 130,502.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 19,705,533.90

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

BOROUGH OF BOUND BROOK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: **BOROUGH OF BOUND BROOK**

Year Ending: December 31, 2023

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

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

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

3/26/2024
Date

jmccoy@boundbrook-nj.org
Clerk of the Governing Body