

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SPARTA , County of SUSSEX 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

 MAY day of 14 , 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 MAY day of 14 , 2024

 ROXANNE LANDY
Clerk
 65 MAIN STREET
Address
 SPARTA, NEW JERSEY 07871
Address
 973-729-4103
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 MAY day of 14 , 2024

<u> STEVE WIELKOTZ </u>	<u> 401 WANAQUE AVENUE </u>
Registered Municipal Accountant	Address
<u> POMPTON LAKES, NJ 07442 </u>	<u> 973-835-7900 </u>
Address	Phone Number

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

Certified by me, this MAY day of 14 , 2024

 GRANT W. ROME
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SPARTA, County of SUSSEX 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 NEW JERSEY HERALD

in the issue of 30 MAY, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Blumetti
Chiarello
Clark
Hertzberg
Quinn

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SPARTA, County of SUSSEX, on 14 MAY, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on 11 JUNE, 2024 at 7:30 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)}	22,120,249.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,472,306.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,472,306.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	2,145,970.91						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2024 - \$		for Schools-State Aid	2023 - \$		30,738,525.91
Building Aid Allowance	2024 - \$						
for Schools-State Aid	2023 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	30,738,525.91						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,947,284.00						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,344,637.91						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	1,446,604.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,630,203.53	3,991,785.00	1,135,823.96	2,413,850.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	175,000.00	-	-	-	-	-	-
Total Appropriations	29,805,203.53	3,991,785.00	1,135,823.96	2,413,850.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,640,277.47	3,944,506.43	1,039,789.57	2,413,259.67	-	-	-
Reserved	1,164,926.06	47,278.57	96,034.39	590.33	-	-	-
Unexpended Balances Canceled	0.00	(0.00)	-	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,805,203.53	3,991,785.00	1,135,823.96	2,413,850.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	29,630,203.53
Cap Base Adjustment:	-
Subtotal	29,630,203.53
Exceptions Less:	
Total Other Operations	1,439,671.20
Total Uniform Construction Code	
Total Interlocal Service Agreement	471,557.00
Total Additional Appropriations	
Total Capital Improvements	3,000,000.00
Total Debt Service	1,396,522.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	144,877.53
Judgements	
Total Deferred Charges	60,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,870,255.80
Total Exceptions	8,382,883.53
Amount on Which CAP is Applied	21,247,320.00
2.5% CAP	531,183.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,778,503.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,778,503.00
Additions:		
New Construction (Assessor Certification)		57,480.93
2022 Cap Bank Utilized		203,140.73
2023 Cap Bank Utilized		198,510.76
Total Additions		459,132.42
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>22,237,635.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>212,473.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>22,450,108.62</u>
Total General Appropriations for Municipal Purposes		<u>22,120,249.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(329,859.62)</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.)

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	17,649,132.70
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,649,132.70</u>
Plus 2% CAP Increase	<u>352,982.65</u>
ADJUSTED TAX LEVY	<u>18,002,115.35</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,002,115.35</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,002,115.35

Exclusions:

Allowable Shared Service Agreements Increase	15,935.00
Allowable Health Insurance Costs Increase	175,000.00
Allowable Pension Obligations Increases	112,871.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	175,000.00

Add Total Exclusions

478,806.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

18,480,921.35

Additions:

New Ratables - Increase for new construction	10,014,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.574</u>
New Ratable Adjustment to Levy	57,480.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,538,402.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,344,637.91

OVER OR (UNDER) 2% LEVY CAP

(193,764.38)

(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	18,522,619
Amount to be Raised by Taxation for Municipal Purpose	17,773,705
Available for Banking (CY 2024)	788,512
Amount Used in CY 2024	
Balance to Expire	788,512

2022

Maximum Allowable Amount to be Raised by Taxation	18,951,669
Amount to be Raised by Taxation for Municipal Purpose	17,784,887
Available for Banking (CY 2024 - CY 2025)	1,166,782
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	1,166,782

2023

Maximum Allowable Amount to be Raised by Taxation	18,503,340
Amount to be Raised by Taxation for Municipal Purpose	17,649,133
Available for Banking (CY 2024 - CY 2026)	854,207
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	854,207

2024

Maximum Allowable Amount to be Raised by Taxation	18,538,402
Amount to be Raised by Taxation for Municipal Purpose	18,344,638
Available for Banking (CY 2025 - CY 2027)	193,764

Total Levy CAP Bank

2,214,753

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,750,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,750,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,928.00	15,950.00	16,895.00
Other	08-104	15,000.00	10,000.00	20,137.00
Fees and Permits	08-105	1,182,400.00	1,170,000.00	1,194,993.98
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	150,000.00	126,257.88
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	269,000.00	247,729.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	875,000.00	238,582.00	897,471.79
Anticipated Utility Operating Surplus	08-114			

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	2,453,328.00	1,853,532.00	2,503,485.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	525,000.00	590,000.00	532,607.60
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	590,000.00	532,607.60

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	488,647.00	471,771.00	494,235.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	46,282.00	55,168.83	55,168.83
Clean Communities Program	10-602	55,703.00	49,663.68	49,663.68
Alcohol Education and Rehabilitation Fund	10-501	389.00	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	16,042.00	16,042.00	16,042.00
Body Armor Replacement Fund	10-505	2,611.00	1,662.00	1,662.00
Drive Sober or Get Pulled Over	10-509	3,000.00	3,000.00	3,000.00
Drunk Driving Enforcement Fund	10-510		13,000.00	13,000.00
Highway Traffic Safety	10-600	15,000.00		-
DOT Grant Green Road	10-559			-
NJ Covid Relief	10-621			-
New Jersey ARP Grant	10-622		-	-
LEAP Grant				-
Municipal Alliance on Alcoholism and Drug Abuse local	10-506	10,413.00		-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	149,440.00	138,536.51	138,536.51

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	4,750,000.00	5,000,000.00	5,000,000.00
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	2,453,328.00	1,853,532.00	2,503,485.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,437,244.00	1,366,209.56	1,440,216.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	525,000.00	590,000.00	532,607.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	488,647.00	471,771.00	494,235.64
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	149,440.00	138,536.51	138,536.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	143,625.00	252,056.00	152,228.09
Total Miscellaneous Revenues	13-099	5,197,284.00	4,672,105.07	5,261,309.70
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,001,794.00	1,072,260.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,947,284.00	10,673,899.07	11,333,570.23
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	18,344,637.91	17,649,132.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,446,604.00	1,307,171.76	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,791,241.91	18,956,304.46	19,946,565.10
7. Total General Revenues	13-299	30,738,525.91	29,630,203.53	31,280,135.33

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 GOVERNMENT FUNCTIONS:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	283,977.00	298,850.00		298,850.00	296,822.73	2,027.27
Other Expenses	20-100	2	16,742.00	16,742.00		16,742.00	16,657.55	84.45
Purchasing						-	-	
Other Expenses	20-100	2	81,645.00	81,645.00		81,645.00	62,172.70	19,472.30
Township Council						-	-	
Salaries and Wages	20-110	1	31,302.00	33,357.00		33,357.00	31,000.06	2,356.94
Other Expenses	20-110	2	80,222.00	80,222.00		80,222.00	76,762.81	3,459.19
Township Clerk						-	-	
Salaries and Wages	20-120	1	198,678.00	170,000.00		170,000.00	169,998.41	1.59
Other Expenses	20-120	2	20,400.00	20,400.00		20,400.00	19,700.25	699.75
Elections						-	-	
Salaries and Wages	20-120	1	5,100.00	4,975.00		4,975.00	4,900.00	75.00
Other Expenses	20-120	2	17,510.00	17,510.00		17,510.00	6,414.53	11,095.47
Financial Administration						-	-	
Salaries and Wages	20-130	1	220,075.00	186,000.00		186,000.00	183,840.93	2,159.07
Other Expenses	20-130	2	45,000.00	45,000.00		45,000.00	44,545.20	454.80
						-	-	
						-	-	

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-	-	-
Audit Services	20-135	2	30,000.00	30,000.00		30,000.00		30,000.00
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	163,033.00	140,000.00		140,000.00	138,994.24	1,005.76
Other Expenses	20-140	2	104,500.00	104,500.00		104,500.00	100,657.65	3,842.35
Collection of Taxes						-		-
Salaries and Wages	20-145	1	187,861.00	176,000.00		176,000.00	175,975.11	24.89
Other Expenses	20-145	2	32,500.00	32,500.00		32,500.00	26,093.26	6,406.74
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	190,266.00	175,000.00		175,000.00	174,969.92	30.08
Other Expenses	20-150	2	91,900.00	91,900.00		91,900.00	72,506.75	19,393.25
Legal Services and Costs						-		-
Other Expenses	20-155	2	173,000.00	173,000.00		173,000.00	168,998.30	4,001.70
Municipal Court						-		-
Salaries & Wages	43-490	1	199,920.00	196,000.00		196,000.00	195,998.84	1.16
Other Expenses	43-490	2	19,500.00	19,500.00		19,500.00	8,079.25	11,420.75
Public Defender						-		-
Other Expenses	43-495	2	15,453.00	15,453.00		15,453.00	15,453.00	-
						-		-
						-		-

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	275,000.00	275,000.00		275,000.00	275,000.00	-
Other Expenses	20-165	2	275,000.00	275,000.00		275,000.00	271,050.19	3,949.81
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A. 40-55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	70,000.00	53,566.00		53,566.00	53,556.73	9.27
Other Expenses	21-180	2	103,000.00	124,500.00	175,000.00	299,500.00	225,384.25	74,115.75
Planning Department						-		-
Salaries and Wages	21-180	1	225,000.00	100,100.00		100,100.00	99,823.06	276.94
Other Expenses	21-180	2	9,500.00	9,500.00		9,500.00	6,144.51	3,355.49
Economic Development						-		-
Salaries and Wages	20-170	1	21,500.00	20,900.00		20,900.00	20,900.00	-
Other Expenses	20-170	2	13,800.00	13,800.00		13,800.00	1,910.00	11,890.00
Board of Adjustment						-		-
Salaries and Wages	21-185	1	60,000.00	57,250.00		57,250.00	55,702.70	1,547.30
Other Expenses	21-185	2	16,413.00	16,413.00		16,413.00	16,412.64	0.36
						-		-
						-		-

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						-		-
General Liability	23-210	2	360,000.00	360,000.00		360,000.00	348,785.82	11,214.18
Workers Compensation	23-215	2	281,000.00	281,000.00		281,000.00	276,094.08	4,905.92
Employee Group Health	23-220	2	3,325,000.00	3,150,000.00		3,150,000.00	3,051,435.06	98,564.94
Unemployment Compensation Insurance	23-225	2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,700,000.00	4,525,000.00		4,525,000.00	4,521,694.27	3,305.73
Other Expenses	25-240	2	225,000.00	225,000.00		225,000.00	204,274.33	20,725.67
Purchase of Police Vehicle						-		-
Other Expenses	25-240	2	-	175,000.00		175,000.00	175,000.00	-
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	677,280.00	664,000.00		664,000.00	663,999.85	0.15
Other Expenses	25-250	2	6,464.00	6,464.00		6,464.00	4,970.51	1,493.49
Emergency Management						-		-
Salaries and Wages	25-252	1	15,375.00	15,375.00		15,375.00	15,375.00	-
Other Expenses	25-252	2	12,975.00	12,975.00		12,975.00	7,482.58	5,492.42
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	16,810.00	16,400.00		16,400.00	16,399.80	0.20
						-		-

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: (Contd.)						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	45,000.00	45,000.00		45,000.00	19,978.69	25,021.31
Fire						-		-
Other Expenses	25-265	2	67,670.00	67,670.00		67,670.00	67,666.91	3.09
Fire Hydrant Service	25-265	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	68,000.00	53,960.00		53,960.00	53,946.37	13.63
Other Expenses	25-265	2	7,250.00	7,250.00		7,250.00	5,500.41	1,749.59
Municipal Prosecutor						-		-
Other Expenses	25-275	2	39,380.00	39,380.00		39,380.00	38,329.30	1,050.70
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	738,166.00	763,000.00		763,000.00	752,148.24	10,851.76
Other Expenses	26-290	2	240,000.00	240,000.00		240,000.00	73,932.09	166,067.91
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	56,685.00	55,300.00		55,300.00	42,777.23	12,522.77
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	235,881.00	120,000.00		120,000.00	119,904.26	95.74
Other Expenses	26-310	2	155,000.00	155,000.00		155,000.00	141,201.37	13,798.63

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 FUNCTIONS (CONTINUED) :						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	339,630.00	314,241.00		314,241.00	302,927.64	11,313.36
Other Expenses	26-315	2	192,117.00	192,117.00		192,117.00	188,471.42	3,645.58
Snow Removal						-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	217,380.23	32,619.77
Other Expenses	26-300	2	400,000.00	400,000.00		400,000.00	389,355.79	10,644.21
DPW Administration						-		-
Salaries and Wages	26-300	1	230,370.00	225,919.00		225,919.00	225,138.47	780.53
Other Expenses	26-300	2	17,513.00	17,513.00		17,513.00	16,498.60	1,014.40
Municipal Services Act - Condo Costs						-		-
Other Expenses	26-325	2	56,200.00	56,200.00		56,200.00	9,919.53	46,280.47
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Health and Welfare Department						-		-
Other Expenses	27-330	2	23,886.00	23,886.00		23,886.00	19,572.00	4,314.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	2,200.00	2,166.00		2,166.00	2,000.00	166.00
Other Expenses	27-335	2	3,125.00	3,125.00		3,125.00	1,162.92	1,962.08
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Animal Control Regulations						-		-
Salaries and Wages	27-340	1	35,000.00	26,000.00		26,000.00	25,770.86	229.14
Other Expenses	27-340	2	25,000.00	25,000.00		25,000.00	22,371.80	2,628.20
Committee on Aging						-		-
Salaries and Wages	27-365	1	89,500.00	86,929.00		86,929.00	85,938.87	990.13
Other Expenses	27-365	2	30,042.00	30,042.00		30,042.00	28,196.78	1,845.22
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	225,600.00	202,712.00		202,712.00	202,565.53	146.47
Other Expenses	28-370	2	33,649.00	33,649.00		33,649.00	31,085.05	2,563.95
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	564,910.00	536,383.00		536,383.00	536,378.37	4.63
Other Expenses	28-375	2	138,459.00	138,459.00		138,459.00	120,566.21	17,892.79
						-		-
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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
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	150,000.00	150,000.00		150,000.00	132,419.43	17,580.57
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	71,933.83	8,066.17
Telephone	31-440	2	140,000.00	140,000.00		140,000.00	127,390.25	12,609.75
Water	31-445	2	12,200.00	12,200.00		12,200.00	11,996.78	203.22
Natural Gas	31-446	2	58,000.00	58,000.00		58,000.00	57,490.44	509.56
Diesel Fuel, Fuel Oil	31-447	2		-		-		-
Sewerage Processing and Disposal	31-455	2	10,000.00	10,000.00		10,000.00	7,295.07	2,704.93
Gasoline	31-447	2	289,400.00	289,400.00		289,400.00	202,818.17	86,581.83
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,818,934.00	18,184,098.00	175,000.00	18,359,098.00	17,485,725.20	873,372.80
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,818,934.00	18,184,098.00	175,000.00	18,359,098.00	17,485,725.20	873,372.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,784,624.00	10,133,683.00	-	10,133,683.00	10,063,266.32	70,416.68
Other Expenses (Including Contingent)	34-201	2	8,034,310.00	8,050,415.00	175,000.00	8,225,415.00	7,422,458.88	802,956.12

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		812,000.00	733,433.00		733,433.00	733,433.00	-
Social Security System (O.A.S.I.)	36-472		839,834.00	839,834.00		839,834.00	838,956.52	877.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,406,425.00	1,372,121.00		1,372,121.00	1,372,121.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,301,315.00	3,064,122.00	-	3,064,122.00	3,063,244.52	877.48
(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		22,120,249.00	21,248,220.00	175,000.00	21,423,220.00	20,548,969.72	874,250.28

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
N.J.S.A. 40A:14-185						-		-
Length of Service Awards Program	25-286	2	32,500.00	32,500.00		32,500.00		32,500.00
MAINTENANCE OF FREE PUBLIC						-		-
LIBRARY (P.L. 1985, CH. 82-541)	29-390	2	1,446,604.00	1,307,171.20		1,307,171.20	1,048,995.42	258,175.78
						-		-
Reserve for Tax Appeals	20-150	2	50,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Emergency Authorizations						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,529,104.00	1,439,671.20	-	1,439,671.20	1,148,995.42	290,675.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Other Municipalities Share of Radio System Costs						-		-
Police						-		-
Salary and Wages	42-106	1	308,382.00	307,671.00		307,671.00	307,671.00	-
Township of Hardyston - Finance Officer						-		-
Salary and Wages	42-104	1	49,940.00	48,006.00		48,006.00	48,006.00	-
Township of Hardyston MUA-Finance Officer						-		-
Salary and Wages	42-104	1	4,325.00	4,161.00		4,161.00	4,161.00	-
Township of Hardyston BOE-Finance Officer						-		-
Salary and Wages	42-104	1		5,819.00		5,819.00	5,819.00	-
Township of Byram Uniform Fire Sayety						-		-
Salaries and Wages	42-109	1	16,000.00	15,000.00		15,000.00	15,000.00	-
Borough of Hamburg Court						-		-
Salaries and Wages	42-121	1	70,000.00	70,000.00		70,000.00	70,000.00	-
Borough of Ogdensburg Court						-		-
Salaries and Wages	42-122	1	40,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		488,647.00	470,657.00	-	470,657.00	470,657.00	-

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					-	-	-
Recycling Tonnage Grant	41-569	2	46,282.00	55,168.83		55,168.83	55,168.83	-
Clean Communities	41-602	2	55,703.00	49,663.68		49,663.68	49,663.68	-
Alcohol Education and Rehabilitation Fund	41-501	2	389.00			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	16,042.00	16,042.00		16,042.00	16,042.00	-
Body Armor Replacement Fund	41-505	2	2,611.00	1,662.02		1,662.02	1,662.02	-
Drunk Driving Enforcement Fund	41-510	2	15,000.00	13,000.00		13,000.00	13,000.00	-
Drive Sober or Get Pulled Over	41-509	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Matching Funds for Grants						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
Other Expenses	41-899	2	10,413.00	6,341.00		6,341.00	6,341.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		149,440.00	144,877.53	-	144,877.53	144,877.53	-
Total Operations - Excluded from "CAPS"	34-305		2,167,191.00	2,055,205.73	-	2,055,205.73	1,764,529.95	290,675.78
Detail:								
Salaries & Wages	34-305	1	488,647.00	470,657.00	-	470,657.00	470,657.00	-
Other Expenses	34-305	2	1,678,544.00	1,584,548.73	-	1,584,548.73	1,293,872.95	290,675.78

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		3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,130,115.00	1,396,522.00	-	1,396,522.00	1,396,522.00	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	175,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				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	175,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,472,306.00	6,511,727.73	-	6,511,727.73	6,221,051.95	290,675.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,472,306.00	6,511,727.73	-	6,511,727.73	6,221,051.95	290,675.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,592,555.00	27,759,947.73	175,000.00	27,934,947.73	26,770,021.67	1,164,926.06
(M) Reserve for Uncollected Taxes	50-899		2,145,970.91	1,870,255.80	XXXXXXXXXX	1,870,255.80	1,870,255.80	XXXXXXXXXX
9. Total General Appropriations	34-499		30,738,525.91	29,630,203.53	175,000.00	29,805,203.53	28,640,277.47	1,164,926.06

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	22,120,249.00	21,248,220.00	175,000.00	21,423,220.00	20,548,969.72	874,250.28
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,529,104.00	1,439,671.20	-	1,439,671.20	1,148,995.42	290,675.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	488,647.00	470,657.00	-	470,657.00	470,657.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	149,440.00	144,877.53	-	144,877.53	144,877.53	-
Total Operations Excluded from "CAPS"	34-305	2,167,191.00	2,055,205.73	-	2,055,205.73	1,764,529.95	290,675.78
(C) Capital Improvements	44-999	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
(D) Municipal Debt Service	45-999	1,130,115.00	1,396,522.00	-	1,396,522.00	1,396,522.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	175,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,145,970.91	1,870,255.80	XXXXXXXXXX	1,870,255.80	1,870,255.80	XXXXXXXXXX
Total General Appropriations	34-499	30,738,525.91	29,630,203.53	175,000.00	29,805,203.53	28,640,277.47	1,164,926.06

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	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	10,091.80	14,908.20
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,080,000.00	1,075,000.00		1,075,000.00	1,075,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	96,400.00	96,400.00		96,400.00	96,400.00	XXXXXXXXXX
Interest on Bonds	55-522	173,552.00	177,708.00		177,708.00	177,708.00	XXXXXXXXXX
Interest on Notes	55-523	25,945.00	20,757.00		20,757.00	20,757.00	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	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	70,450.00	68,024.00		68,024.00	62,354.09	5,669.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,066,672.00	3,991,785.00	-	3,991,785.00	3,944,506.43	47,278.57

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	76,000.00	87,000.00	87,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	76,000.00	87,000.00	87,000.00
Rents	08-503	846,000.00	822,000.00	846,236.32
Miscellaneous	08-505	15,500.00	14,890.00	15,663.87
Sewer Connection Fees	08-506		13,500.00	
Board of Education Debt Service	08-507	87,987.00	79,700.00	87,987.34
Sewer Capital Fund Balance	08-508			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	243,056.00	118,733.96	118,734.00
Total SEWER Utility Revenues	08-599	1,268,543.00	1,135,823.96	1,155,621.53

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	29,126.00	29,126.00		29,126.00	28,103.01	1,022.99
Other Expenses	55-502	75,000.00	161,670.00		161,670.00	72,012.60	89,657.40
Other Expenses SCMUA	55-503	596,609.00	506,381.00		506,381.00	503,256.00	3,125.00
					-		-
					-		-
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	335,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	106,000.00	30,100.00		30,100.00	30,100.00	XXXXXXXXXX
Interest on Bonds	55-522	34,277.00	36,299.80		36,299.80	36,299.80	XXXXXXXXXX
Interest on Notes	55-523	90,302.00	35,018.16		35,018.16	35,018.16	XXXXXXXXXX
					-		XXXXXXXXXX
					-		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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	2,229.00	2,229.00		2,229.00		2,229.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,268,543.00	1,135,823.96	-	1,135,823.96	1,039,789.57	96,034.39

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	12,294.00	12,015.00		12,015.00	11,491.92	523.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,484,450.00	2,413,850.00	-	2,413,850.00	2,413,259.67	590.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	54,629.00	54,630.00	54,630.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	54,629.00	54,630.00	54,630.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	54,629.00	54,629.00	54,629.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	54,629.00	54,629.00	54,629.00

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: _____
 Developer's Escrow; Open Space, Recreation, Farmland and Historic Preservation; Parking Offenses Adjudication Act; Affordable Housing Trust; Storm Recovery;
 Public Safety Donations; Joint Insurance Funds Sec 12; NJ Sales & Use Tax; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund,
 Disposal of Forfeited Property;Municipal Public Defender;Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences N.J.A.C. 5:30-15

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	10,539,437.10
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,192,357.64
Tax Title Lien Receivable	589,607.46
Property Acquired by Tax Title Lien Liquidation	2,907,000.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	175,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	15,403,402.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,859,534.41
Reserves for Receivables	4,688,965.10
Surplus	7,854,902.69
Total Liabilities, Reserves and Surplus	15,403,402.20

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,068,073.55	11,639,075.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.92%, 2022: 99.08%)	106,341,096.55	103,563,947.11
Delinquent Taxes	1,072,260.53	1,140,308.84
Other Revenues and Additions to Income	5,261,309.70	6,387,029.34
Total Funds	123,742,740.33	122,730,360.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	29,630,203.53	26,084,081.09
School Taxes (Including Local and Regional)	66,564,008.50	66,420,658.00
County Taxes (Including Added Tax Amounts)	18,894,132.08	18,569,096.85
Special District Taxes		
Other Expenditures and Deductions from Income	799,493.53	588,450.91
Total Expenditures and Tax Requirements	115,887,837.64	111,662,286.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	115,887,837.64	111,662,286.85
Surplus Balance, December 31	7,854,902.69	11,068,073.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,854,902.69
Current Surplus Anticipated in 2024 Budget	4,750,000.00
Surplus Balance Remaining	3,104,902.69

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

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.

**TOWNSHIP OF SPARTA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's Proposed Capital Budget is as follows: Pay Cash for for Smaller Projects. Usings Bonding for Long Term Projects.

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

Local Unit

TOWNSHIP OF SPARTA

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	
Capital		-							
Improvement to Buildings	1	1,305,000.00			305,000.00				1,000,000.00
Road & Drainage Improvements	2	6,400,000.00			900,000.00				5,500,000.00
Park Improvements	3	2,500,000.00			-				2,500,000.00
Park & DPW Equipment	4	1,220,000.00			300,000.00				920,000.00
Police Equipment	5	375,000.00			100,000.00				275,000.00
Technolgy Upgrades	6	250,000.00			125,000.00				125,000.00
Fire Equipment	7	420,000.00			70,000.00				350,000.00
Capital Improvement Fund	8	2,500,000.00		2,000,000.00					500,000.00
		-							
Water		-							
Water System Improvements	1W	3,000,000.00			500,000.00				2,500,000.00
Meter Installation	2W	260,000.00							260,000.00
Capital Outlay	3W	115,000.00			10,000.00				105,000.00
Storage Tank Maint.	4W	600,000.00							600,000.00
Vehicle Replacement	5W	120,000.00							120,000.00
Improvements to Wells	6W	100,000.00							100,000.00
		-							
TOTAL - THIS PAGE	XXXXX	19,165,000.00	-	2,000,000.00	2,310,000.00	-	-	-	14,855,000.00

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

Local Unit

TOWNSHIP OF SPARTA

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	19,165,000.00	-	2,000,000.00	2,310,000.00	-	-	-	14,855,000.00

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

Local Unit

TOWNSHIP OF SPARTA

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
Capital		-							
Improvement to Buildings	1	1,305,000.00		305,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road & Drainage Improvements	2	6,400,000.00		900,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Park Improvements	3	2,500,000.00		-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Park & DPW Equipment	4	1,220,000.00		300,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00
Police Equipment	5	375,000.00		100,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Technolgy Upgrades	6	250,000.00		125,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Fire Equipment	7	420,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Capital Improvement Fund	8	2,500,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water		-							
Water System Improvements	1W	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Meter Installation	2W	260,000.00			52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Capital Outlay	3W	115,000.00		10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Storage Tank Maint.	4W	600,000.00			120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Vehicle Replacement	5W	120,000.00			24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Improvements to Wells	6W	100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		-							
TOTAL - THIS PAGE	XXXXX	19,165,000.00	XXXXXXXXXX	2,510,000.00	2,971,000.00	2,971,000.00	2,971,000.00	2,971,000.00	2,971,000.00

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

Local Unit

TOWNSHIP OF SPARTA

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
Capital	-			-						
Improvement to Buildings	1,305,000.00			65,250.00						
Road & Drainage Improvements	6,400,000.00			320,000.00						
Park Improvements	2,500,000.00			125,000.00						
Park & DPW Equipment	1,220,000.00			61,000.00						
Police Equipment	375,000.00			18,750.00						
Technolgy Upgrades	250,000.00			12,500.00						
Fire Equipment	420,000.00			21,000.00						
Capital Improvement Fund	2,500,000.00	3,000,000.00		125,000.00						
	-			-						
Water	-			-						
Water System Improvements	3,000,000.00	500,000.00		150,000.00						
Meter Installation	260,000.00			13,000.00						
Capital Outlay	115,000.00			5,750.00						
Storage Tank Maint.	600,000.00			30,000.00						
Vehicle Replacement	120,000.00			6,000.00						
Improvements to Wells	100,000.00			5,000.00						
	-			-						
TOTAL - THIS PAGE	19,165,000.00	3,500,000.00	-	958,250.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 18,344,637.91 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 341,687.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,446,604.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,750,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	5,197,284.00	
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,344,637.91	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,446,604.00	
Total Revenues	13-299	\$	30,738,525.91	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,818,934.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,301,315.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,167,191.00
(c) Capital Improvements	44-999	\$ 3,000,000.00
(d) Municipal Debt Service	45-999	\$ 1,130,115.00
(e) Deferred Charges - Municipal	46-999	\$ 175,000.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,145,970.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,738,525.91

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

TOWNSHIP OF SPARTA

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	341,687.00	340,000.00	340,000.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	10,900.00	10,800.00	10,980.56	Other Expenses	54-385-2	19,213.00	10,800.00	10,980.00	*
					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	352,587.00	350,800.00	350,980.56	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	341,687.00	340,000.00	340,000.00	-
					Year Referendum Passed/Implemented:	02/082000 <i>(Date)</i>		Debt Service:		xxxxxxxxxx
Rate Assessed:		\$	0.0111		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	4,578,772.40		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	3,894,342.65		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			338.270 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:			2.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	360,900.00	350,800.00	350,980.00	-

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

Contracting Unit: TOWNSHIP OF SPARTA

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.

Date

Clerk of the Governing Body