

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MANALAPAN

**COUNTY:** MONMOUTH

<u>Mary Ann Musich</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Shari Rose</u> <b>Municipal Clerk</b>	<u>2/3/2021</u> <b>Date of Orig. Appt.</b>
<u>Consetta V. Ellison</u> <b>Tax Collector</b>	<u>1982</u> <b>Cert. No.</b>
<u>Patricia Addario</u> <b>Chief Financial Officer</b>	<u>8467</u> <b>Cert. No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>454</u> <b>Cert. No.</b>
<u>Roger J McLaughlin</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Manalapan  
120 Route 522  
Manalapan, NJ 07726

**Fax #:** 732-446-7998

<b>Governing Body Members</b>	
Name	Term Expires
<u>Susan Cohen</u>	<u>12/31/2026</u>
<u>Jack McNaboe</u>	<u>12/31/2026</u>
<u>Eric Nelson</u>	<u>12/31/2025</u>
<u>Barry Jacobson</u>	<u>12/31/2024</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MANALAPAN, County of MONMOUTH 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 Asbury Park Press

in the issue of April 17, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Cohen  
Jacobson  
McNaboe  
Nelson  
Musich

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANALAPAN, County of MONMOUTH, on April 10, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Manalapan, on May 8, 2024 at 7:30 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,012,484.46
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,375,503.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>6,375,503.59</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.28%</span> <b>Percent of Tax Collections</b>	2,690,450.46
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	43,078,438.51
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2024 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid 2023 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     15,831,700.56                 </div> </div>	15,831,700.56
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	15,831,700.56
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,246,737.95
(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**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	41,540,977.81	216,900.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	122,938.05						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,663,915.86	216,900.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,556,818.26	126,722.55	-	-	-	-	-
Reserved	1,082,097.54	4,927.45	-	-	-	-	-
Unexpended Balances Canceled	25,000.06	85,250.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,663,915.86	216,900.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	41,540,977.81
Cap Base Adjustment:	372,220.00
Subtotal	41,913,197.81
Exceptions Less:	
Total Other Operations	656,522.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	978,611.40
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	3,234,016.67
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,356,517.89
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,712,715.85
Total Exceptions	9,238,383.81
Amount on Which CAP is Applied	32,674,814.00
2.5% CAP	816,870.35
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,491,684.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,491,684.35
Additions:		
New Construction (Assessor Certification)		148,651.38
2022 Cap Bank Utilized		300,403.44
2023 Cap Bank Utilized		311,952.36
Total Additions		761,007.18
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,252,691.53</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>326,748.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,579,439.67</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>34,012,484.46</u>
Over or (Under) Appropriations Cap		<u>(566,955.21)</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	26,880,401.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	60,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>26,820,401.96</u>
Plus 2% CAP Increase	<u>536,408.04</u>
<b>ADJUSTED TAX LEVY</b>	<u>27,356,810.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>27,356,810.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

27,356,810.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	252,180.00
Allowable Pension Obligations Increases	66,500.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,235,000.00
Allowable Debt Service and Capital Leases Inc.	155,773.00
Recycling Tax appropriation	60,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,769,453.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

29,126,263.00

Additions:

New Ratables - Increase for new construction	52,158,379
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.285</u>
New Ratable Adjustment to Levy	148,651.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

29,274,914.38

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

27,246,737.95

**OVER OR (UNDER) 2% LEVY CAP**

(2,028,176.43)

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

**2023**

Maximum Allowable Amount to be Raised by Taxation	27,960,571
Amount to be Raised by Taxation for Municipal Purpose	26,880,402
Available for Banking (CY 2024 - CY 2026)	1,080,169
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,080,169

**2024**

Maximum Allowable Amount to be Raised by Taxation	29,274,914
Amount to be Raised by Taxation for Municipal Purpose	27,246,738
Available for Banking (CY 2025 - CY 2027)	2,028,176

<b>Total Levy CAP Bank</b>	<u>3,108,345</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	5,300,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	5,300,000.00	4,500,000.00	4,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	32,876.00
Other	08-104	25,000.00	25,000.00	41,849.00
Fees and Permits	08-105	1,400,000.00	1,500,000.00	1,920,719.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	120,000.00	120,000.00	147,329.31
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	430,347.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	160,000.00	875,364.08
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,447,500.00</b>	<b>2,207,500.00</b>	<b>3,603,524.04</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	900,000.00	1,775,810.70
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,200,000.00</b>	<b>900,000.00</b>	<b>1,775,810.70</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	269,978.00	185,228.00	179,915.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC HEALTH PRIORITY FUNDING	10-785	4,600.00	4,600.00	4,600.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	34,552.13	37,625.50	37,625.50
DRUNK DRIVING ENFORCEMENT FUND	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		98,081.05	98,081.05
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 220	10-503			-
STORMWATER GRANT	10-603	15,000.00		-
U TEXT U DRIVE U PAY	10-695		7,000.00	7,000.00
BODY-WORN CAMERA GRANT	10-502			-
HIGHWAY SAFETY GRANT	10-518			-
OFFICE ON AGING GRANT	10-657	21,000.00	31,857.00	31,857.00
NJ BODY ARMOR GRANT	10-505	4,339.29	3,561.88	3,561.88
FEDERAL BODY ARMOR GRANT	10-693	8,024.52	6,807.60	6,807.60
STRENGTHEN LOCAL PUBLIC HEALTH	10-703			-
CLICK IT OR TICKET IT	10-507		7,000.00	7,000.00
DISTRACTED DRIVING CRACKDOWN	10-713			-
				-





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,456,705.84	275,000.00	324,411.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,300,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,447,500.00	2,207,500.00	3,603,524.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,320,000.78	4,096,329.96	4,099,732.81
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	900,000.00	1,775,810.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	269,978.00	185,228.00	179,915.50
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	87,515.94	1,479,455.94	1,479,455.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,456,705.84	275,000.00	324,411.28
<b>Total Miscellaneous Revenues</b>	13-099	9,781,700.56	9,143,513.90	11,462,850.27
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	1,140,000.00	2,462,097.13
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,831,700.56	14,783,513.90	18,424,947.40
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,246,737.95	26,880,401.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	27,246,737.95	26,880,401.96	29,606,900.86
<b>7. Total General Revenues</b>	13-299	43,078,438.51	41,663,915.86	48,031,848.26



## 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	365,000.00	350,000.00		350,000.00	338,671.52	11,328.48
Other Expenses	20-100	2	35,550.00	32,150.00		32,150.00	25,349.86	6,800.14
Governing Body						-		-
Salaries and Wages	20-110	1	53,576.00	52,015.00		52,015.00	52,015.00	-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	256,000.00	240,000.00		240,000.00	231,846.08	8,153.92
Other Expenses	20-120	2	58,050.00	54,500.00		54,500.00	47,752.54	6,747.46
Finance Administration						-		-
Salaries and Wages	20-130	1	456,000.00	435,500.00		435,500.00	429,475.89	6,024.11
Other Expenses	20-130	2	67,900.00	67,750.00		67,750.00	56,595.10	11,154.90
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	27,000.00		27,000.00	26,250.00	750.00
Central Computer Office						-		-
Other Expenses	20-140	2	45,000.00	27,500.00		34,000.00	33,155.73	844.27
Collection of Taxes						-		-
Salaries and Wages	20-145	1	195,000.00	180,500.00		180,500.00	174,832.35	5,667.65
Other Expenses	20-145	2	28,900.00	28,400.00		28,400.00	25,030.46	3,369.54
						-		-
						-		-

## 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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	201,500.00	178,500.00		168,500.00	167,121.68	1,378.32
Other Expenses	20-150	2	161,525.00	161,625.00		161,625.00	119,942.92	41,682.08
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	150,000.00	145,000.00		105,000.00	81,044.16	23,955.84
Engineering Services and Costs						-		-
Salary and Wages	20-165	1	59,000.00			-		-
Other Expenses	20-165	2	31,500.00	70,000.00		40,000.00	32,838.00	7,162.00
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	78,000.00	59,000.00		59,000.00	53,223.32	5,776.68
Other Expenses	21-180	2	37,500.00	38,150.00		38,150.00	20,379.22	17,770.78
Zoning Board						-		-
Salaries and Wages	21-185	1	93,000.00	62,000.00		62,000.00	59,643.66	2,356.34
Other Expenses	21-185	2	33,300.00	34,700.00		34,700.00	13,978.05	20,721.95

## 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	739,721.00	658,741.00		658,741.00	657,970.00	771.00
Workers Compensation	23-215	2	125,000.00	25,000.00		60,000.00	59,981.07	18.93
Employee Group	23-220	2	5,126,720.00	4,264,000.00		4,139,000.00	3,984,200.93	154,799.07
Unemployment	23-225	2	15,000.00	12,000.00		12,000.00	11,801.27	198.73
Health Benefit Waiver	23-222	1	117,500.00	98,750.00		98,750.00	94,380.50	4,369.50
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	7,143,294.16	8,511,000.00		8,281,000.00	8,253,118.00	27,882.00
Salaries and Wages - American Rescue Plan Act	25-240	1	1,281,705.84	100,000.00		100,000.00	100,000.00	-
						-		-
Other Expenses	25-240	2	375,974.00	399,925.00		399,925.00	398,464.46	1,460.54
Other Expenses - American Rescue Plan Act	25-240	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Public Information Officer						-		-
Other Expenses	20-101	2	17,000.00	17,000.00		17,000.00	16,574.12	425.88
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	1,925.00	1,925.00		1,925.00	204.99	1,720.01

## 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 Fire Safety Act						-		-
Salaries and Wages	25-265	1	142,500.00	195,000.00		145,000.00	140,383.26	4,616.74
Other Expenses	25-265	2	7,475.00	6,425.00		6,425.00	4,281.69	2,143.31
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Volunteer Incentive Award Program						-		-
Other Expenses	25-241	2	5,000.00	5,000.00		5,000.00	1,260.40	3,739.60
Municipal Court						-		-
Salaries and Wages	43-490	1	325,500.00	316,750.00		316,750.00	306,998.93	9,751.07
Other Expenses	43-490	2	19,412.00	16,412.00		16,412.00	10,184.98	6,227.02
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,895,000.00	1,861,500.00		1,886,500.00	1,862,423.84	24,076.16
Other Expenses	26-290	2	163,500.00	206,000.00		181,000.00	176,257.87	4,742.13
						-		-
						-		-

## 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
Snow Removal						-		-
Salaries and Wages	26-290	1		500.00		500.00	500.00	-
Other Expenses	26-290	2	14,000.00	1,500.00		101,500.00	101,495.00	5.00
Sanitation/Solid Waste Collection						-		-
Other Expenses	26-305	2	2,587,250.00	2,471,251.00		2,471,251.00	2,471,249.94	1.06
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	430,000.00	400,000.00		400,000.00	397,305.63	2,694.37
Recycling						-		-
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	49,519.60	10,480.40
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	390,750.00	378,500.00		379,500.00	376,494.73	3,005.27
Other Expenses	26-315	2	236,000.00	235,500.00		235,500.00	211,888.08	23,611.92
Community/Condominium Services Act						-		-
Other Expenses	26-325	2	125,000.00	180,000.00		180,000.00	117,329.16	62,670.84
Shade Tree Commission						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	15,300.00	15,350.00		15,350.00	9,562.68	5,787.32
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	1,500.00	1,500.00		1,500.00	875.00	625.00
Other Expenses	27-330	2	10,700.00	10,700.00		10,700.00	8,934.30	1,765.70
						-		-
Environmental Commission (NJSA 40:54A-1):						-		-
Other Expenses	27-335	2	425.00	515.00		515.00	400.00	115.00
Community Alliance						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2				-		-
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	30,000.00	45,000.00		25,000.00	19,032.97	5,967.03
Other Expenses	27-340	2				-		-
						-		-
PARKS AND RECREATION						-		-
Recreation Commission and Open Space						-		-
Salaries and Wages	28-370	1	364,500.00	327,000.00		327,500.00	318,453.79	9,046.21
Other Expenses	28-370	2	44,200.00	34,300.00		34,300.00	27,959.27	6,340.73
						-		-

## 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
Senior Citizen Advisory Council						-		-
Other Expenses	27-365	2				-		-
Senior Citizen Center						-		-
Salaries and Wages	27-365	1	115,000.00	85,000.00		85,000.00	72,253.08	12,746.92
Other Expenses	27-365	2	51,950.00	47,245.00		47,245.00	24,746.02	22,498.98
						-		-
CAPITAL LEASE OBLIGATIONS APPROVED						-		-
AFTER JULY 1, 2007						-		-
Police Vehicles						-		-
Principal		2				-		-
Interest		2				-		-
						-		-
Energy Saving Implementation Plan (ESIP)						-		-
Principal	20-101	2	87,453.48	80,912.71		80,912.71	80,912.71	-
Interest	20-101	2	11,225.52	14,429.29		14,429.29	14,429.29	-
						-		-
						-		-
						-		-
						-		-
						-		-







## 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	975,000.00	866,000.00		877,500.00	872,312.00	5,188.00
Other Expenses	22-195	2	34,850.00	15,575.00		15,575.00	13,127.17	2,447.83
						-		-
Code Enforcement/Zoning						-		-
Salaries and Wages	22-196	1	85,500.00	147,500.00		147,500.00	144,022.19	3,477.81
Other Expenses	22-196	2	7,550.00	6,350.00		6,350.00	5,523.42	826.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Provision for Salary Adjustment						-		-
Other Expenses	30-411	2		25,000.00		25,000.00		-
Provision for Accumulated Sick and Vacation						-		-
Other Expenses	30-412	2	40,000.00	40,000.00		440,000.00	439,995.00	5.00
						-		-
Postage						-		-
Other Expenses	30-413	2	50,000.00	45,000.00		45,000.00	44,193.74	806.26
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities and Bulk Purchases						-		-
Gasoline and Diesel Fuels	31-447	2	325,000.00	325,000.00		325,000.00	244,416.58	80,583.42
Electricity	31-430	2	625,000.00	395,000.00		545,000.00	490,228.13	54,771.87
Telephone and Telegraph	31-440	2	174,000.00	141,500.00		159,000.00	150,555.74	8,444.26
Natural Gas	31-446	2	95,000.00	95,000.00		95,000.00	71,550.31	23,449.69
Heating/Fuel Oil	31-447	2	4,000.00	4,000.00		4,000.00	3,552.69	447.31
Street Lighting	31-435	2	325,000.00	325,000.00		305,000.00	243,143.44	61,856.56
Water	31-445	2	57,000.00	52,000.00		53,500.00	46,873.34	6,626.66
Sewer	31-455	2	10,000.00	10,000.00		10,000.00	9,026.00	974.00
Telecommunication Costs	31-450	2	20,000.00	20,000.00		20,000.00	13,946.69	6,053.31
Landfill Disposal Costs	31-455	2	2,000,000.00	2,000,000.00		1,770,000.00	1,597,610.51	172,389.49
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		29,433,682.00	27,936,846.00	-	27,905,346.00	26,856,050.05	1,024,295.95
<b>B. Contingent</b>	<b>35-470</b>	2	1,000.00	1,000.00	xxxxxxxxxx	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		29,434,682.00	27,937,846.00	-	27,906,346.00	26,856,050.05	1,025,295.95
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	14,669,826.00	14,536,515.00	-	14,264,515.00	14,113,077.79	151,437.21
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	14,764,856.00	13,401,331.00	-	13,641,831.00	12,742,972.26	873,858.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		884,873.00	859,294.00		859,294.00	859,294.00	-
Social Security System (O.A.S.I.)	36-472		1,075,000.00	1,000,000.00		1,031,500.00	1,010,827.29	20,672.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,601,429.46	2,493,454.00		2,493,454.00	2,493,454.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees' Retirement System ERI	36-473					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,500.00	12,000.00		12,000.00	9,698.70	2,301.30
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		4,577,802.46	4,364,748.00	-	4,396,248.00	4,373,273.99	22,974.01
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		34,012,484.46	32,302,594.00	-	32,302,594.00	31,229,324.04	1,048,269.96



## 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
Employee Group Health Insurance	23-221	2	158,780.00	531,000.00		531,000.00	531,000.00	-
						-		-
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286	2	15,000.00	20,000.00		20,000.00		20,000.00
						-		-
Stormwater and Water Pollution NJSA40A:4-45.3(cc)						-		-
Other Expenses	26-298	2	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
						-		-
Recycling Tax (NJSA 13	32-465	2	60,000.00	60,000.00		60,000.00	48,510.81	11,489.19
						-		-
Court Security	43-490	2				-		-
						-		-
SFSP Fire District Payments		2	10,522.00	10,522.00		10,522.00	10,522.00	-
						-		-
Declared State of Emergency - Cost of Snow Removal						-		-
NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	30-430	2				-		-
						-		-
Reserve for Tax Appeals	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		279,302.00	656,522.00	-	656,522.00	624,032.81	32,489.19

## 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)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Animal Control Services						-		-
Salaries and Wages	42-113	1	132,020.00	128,319.00		128,319.00	128,319.00	-
Other Expenses	42-113	2	37,958.00	56,909.00		56,909.00	55,570.61	1,338.39
Monmouth County 911						-		-
Other Expenses	42-115	2	375,882.25	368,512.00		368,512.00	368,512.00	-
						-		-
INTERLOCAL - DEPARTMENT OF PUBLIC WORKS	42-116					-		-
SALARY WAGE	42-116	1	50,000.00			-		-
OTHER EXPENSE	42-116	2	50,000.00			-		-
						-		-
Interlocal - Information Technology (Freehold Township)						-		-
Other Expenses	42-114	2	132,371.40	132,371.40		132,371.40	132,371.40	-
						-		-
Interlocal - Public Health Services (Freehold Township)						-		-
Other Expenses	42-114	2	305,664.00	292,500.00		292,500.00	292,500.00	-
						-		-
						-		-
						-		-



## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		1,083,895.65	978,611.40	-	978,611.40	977,273.01	1,338.39

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2		98,081.05		98,081.05	98,081.05	-
Public Health Priority Funding	40-785	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Highway Safety Grant	41-518	2				-	-	-
Body Armor Replacement - State of NJ	41-505	2	4,339.29	3,561.88		3,561.88	3,561.88	-
Office on Aging - Senior Grant	41-657	2	21,000.00	31,857.00		31,857.00	31,857.00	-
Recycling Tonnage Grant	41-569	2	34,552.13	37,625.50		37,625.50	37,625.50	-
Driver Sober or Get Pulled Over	41-509	2				-	-	-
Body-Worn Camera Grant	41-502	2				-	-	-
NJDOH - CLEPP GRANT	41-623	2				-	-	-
Federal Body Armor	41-693	2	8,024.52	6,807.60		6,807.60	6,807.60	-
NJACCHO-COVID-19	41-625	2				-	-	-
Click it or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
U Text U Drive U Pay	41-695	2		7,000.00		7,000.00	7,000.00	-
						-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>								
STRENGTHEN LOCAL PUBLIC HEALTH	41-713	2				-	-	-
SENIOR CARES ACT - COVID	41-624	2				-	-	-
NACCHO MRC COVID 19	41-623	2				-	-	-
DISTRACTED DRIVING CRACKDOWN	41-703	2				-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2				-	-	-
AMERICAN RESCUE PLAN ACT -						-	-	-
ROAD IMPROVEMENTS	41-881	2		1,282,922.91		1,282,922.91	1,282,922.91	-
PHEP MRC/CERT	41-799	2	4,600.00	4,600.00		4,600.00	4,600.00	-
STORMWATER GRANT	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		87,515.94	1,479,455.94	-	1,479,455.94	1,479,455.94	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,450,713.59	3,114,589.34	-	3,114,589.34	3,080,761.76	33,827.58
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	182,020.00	128,319.00	-	128,319.00	128,319.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,268,693.59	2,986,270.34	-	2,986,270.34	2,952,442.76	33,827.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
						-		-
Various DPW/ Inspection Vehicles and Equipment	44-903		630,000.00			-		-
						-		-
Police Vehicles	44-904		475,000.00			-		-
						-		-
Technology - DPW Gate Access & Construction						-		-
Electronic Permit Processing	44-905		60,000.00			-		-
						-		-
Building Upgrades including Dias/Reception & Ceiling	44-905		70,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,535,000.00	300,000.00	-	300,000.00	300,000.00	-

## 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		2,265,000.00	2,160,000.00		2,160,000.00	2,160,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		706,750.00	812,866.67		812,866.67	812,866.61	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment For Principal and Interest						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>CAPITAL LEASE OBLIGATIONS</b>						-		XXXXXXXXXX
Principal	45-941		365,000.00	227,000.00		227,000.00	227,000.00	XXXXXXXXXX
Interest	45-941		53,040.00	34,150.00		34,150.00	34,150.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,389,790.00	3,234,016.67	-	3,234,016.67	3,234,016.61	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,375,503.59	6,648,606.01	-	6,648,606.01	6,614,778.37	33,827.58

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,375,503.59	6,648,606.01	-	6,648,606.01	6,614,778.37	33,827.58
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		40,387,988.05	38,951,200.01	-	38,951,200.01	37,844,102.41	1,082,097.54
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,690,450.46	2,712,715.85	XXXXXXXXXX	2,712,715.85	2,712,715.85	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		43,078,438.51	41,663,915.86	-	41,663,915.86	40,556,818.26	1,082,097.54



**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	34,012,484.46	32,302,594.00	-	32,302,594.00	31,229,324.04	1,048,269.96
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	279,302.00	656,522.00	-	656,522.00	624,032.81	32,489.19
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	1,083,895.65	978,611.40	-	978,611.40	977,273.01	1,338.39
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	87,515.94	1,479,455.94	-	1,479,455.94	1,479,455.94	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,450,713.59	3,114,589.34	-	3,114,589.34	3,080,761.76	33,827.58
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,535,000.00	300,000.00	-	300,000.00	300,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,389,790.00	3,234,016.67	-	3,234,016.67	3,234,016.61	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,690,450.46	2,712,715.85	XXXXXXXXXX	2,712,715.85	2,712,715.85	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	43,078,438.51	41,663,915.86	-	41,663,915.86	40,556,818.26	1,082,097.54







**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00		-
Engineering Costs	55-513				-		-
Lambs Lane Tank Painting and Rehabilitation - ARP Act	55-514				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	58,900.00	61,900.00		61,900.00	61,650.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	270,000.00	216,900.00	-	216,900.00	126,722.55	4,927.45

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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**

<b>ASSETS</b>	
Cash and Investments	25,206,470.55
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	1,188,865.33
Tax Title Lien Receivable	264,800.00
Property Acquired by Tax Title Lien Liquidation	69,787.64
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>26,729,923.52</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	15,261,575.64
Reserves for Receivables	1,766,982.36
Surplus	9,944,803.91
<b>Total Liabilities, Reserves and Surplus</b>	<b>26,973,361.91</b>

School Tax Levy Unpaid	15,332,238.09
Less: School Tax Deferred	4,948,095.00
*Balance Included in Above "Cash Liabilities"	10,384,143.09

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	7,060,488.28	6,888,481.82
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	157,116,787.43	149,613,842.90
Delinquent Taxes	2,462,097.13	1,318,988.61
Other Revenues and Additions to Income	12,454,233.44	10,938,232.16
<b>Total Funds</b>	<b>179,093,606.28</b>	<b>168,759,545.49</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	38,926,199.95	36,871,616.19
School Taxes (Including Local and Regional)	103,705,180.00	99,556,479.00
County Taxes (Including Added Tax Amounts)	21,208,200.64	20,235,434.69
Special District Taxes	5,309,221.78	5,011,206.33
Other Expenditures and Deductions from Income		24,321.00
<b>Total Expenditures and Tax Requirements</b>	<b>169,148,802.37</b>	<b>161,699,057.21</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>169,148,802.37</b>	<b>161,699,057.21</b>
<b>Surplus Balance, December 31</b>	<b>9,944,803.91</b>	<b>7,060,488.28</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	9,944,803.91
Current Surplus Anticipated in 2024 Budget	5,300,000.00
<b>Surplus Balance Remaining</b>	<b>4,644,803.91</b>

(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 MANALAPAN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

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

Local Unit

**TOWNSHIP OF MANALAPAN**

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	
General Capital		-							
Road and Paving Improvments		-							
including curbing	1	12,991,952.00			215,431.00		183,337.00	4,093,184.00	8,500,000.00
Acquisition of Various Equipment	2	3,676,747.00		1,107,747.00			69,000.00		2,500,000.00
Public Buildings and Grounds		-							
Improvements	3	1,938,313.00		87,313.00	24,350.00		114,000.00	462,650.00	1,250,000.00
Technology Upgrades		-							
Computer Stations	4	364,940.00		39,940.00	3,750.00			71,750.00	249,500.00
Construction of New		-							
Senior/Community Center	5	19,975,000.00							19,975,000.00
		-							
Water Utility Capital		-							
Upgrades to Water Tanks (Pressure Filter)	6	-							
Millhurst Water Main Extension	7	-							
DPW Water Main Extension	8	1,425,000.00							1,425,000.00
Various Improvements to Water System	9	575,000.00		75,000.00					500,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	40,946,952.00	-	1,310,000.00	243,531.00	-	366,337.00	4,627,584.00	34,399,500.00



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

Local Unit TOWNSHIP OF MANALAPAN

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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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	40,946,952.00	-	1,310,000.00	243,531.00	-	366,337.00	4,627,584.00	34,399,500.00

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

Local Unit

**TOWNSHIP OF MANALAPAN**

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
General Capital		-							
Road and Paving Improvments		-							
including curbing	1	12,991,952.00	2029	4,491,952.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Acquisition of Various Equipment	2	3,676,747.00	2029	1,176,747.00	300,000.00	800,000.00	300,000.00	800,000.00	300,000.00
Public Buildings and Grounds		-							
Improvements	3	1,938,313.00	2029	688,313.00	250,000.00	250,000.00	300,000.00	150,000.00	300,000.00
Technology Upgrades		-							
Computer Stations	4	364,940.00	2029	115,440.00	25,000.00	75,000.00	25,000.00	49,500.00	75,000.00
Construction of New		-							
Senior/Community Center	5	19,975,000.00	2026		9,975,000.00	10,000,000.00			
		-							
Water Utility Capital		-							
Upgrades to Water Tanks (Pressure Filter)	6	-	2029						
Millhurst Water Main Extension	7	-							
DPW Water Main Extension	8	1,425,000.00	2028			475,000.00	475,000.00	475,000.00	
Various Improvements to Water System	9	575,000.00	2029	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	40,946,952.00	<b>XXXXXXXXXX</b>	6,547,452.00	12,350,000.00	13,400,000.00	2,900,000.00	3,274,500.00	2,475,000.00





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

Local Unit

TOWNSHIP OF MANALAPAN

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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	40,946,952.00	<b>XXXXXXXXXX</b>	6,547,452.00	12,350,000.00	13,400,000.00	2,900,000.00	3,274,500.00	2,475,000.00

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

Local Unit

TOWNSHIP OF MANAL

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
General Capital	-			-					
Road and Paving Improvments	-			-					
including curbing	12,991,952.00			649,597.60		1,095,000.00	11,247,354.40		
Acquisition of Various Equipment	3,676,747.00	1,107,747.00	325,000.00	183,837.35		375,000.00	1,685,162.65		
Public Buildings and Grounds	-			-					
Improvements	1,938,313.00	87,313.00	50,000.00	96,915.65			1,704,084.35		
Technology Upgrades	-			-					
Computer Stations	364,940.00	39,940.00		18,247.00			306,753.00		
Construction of New	-			-					
Senior/Community Center	19,975,000.00			998,750.00		3,000,000.00	15,976,250.00		
	-			-					
Water Utility Capital	-			-					
Upgrades to Water Tanks (Pressure Filter)	-			-					
Millhurst Water Main Extension	-			-					
DPW Water Main Extension	1,425,000.00			71,250.00			1,353,750.00		
Various Improvements to Water System	575,000.00	75,000.00	500,000.00						
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	40,946,952.00	1,310,000.00	875,000.00	2,018,597.60	-	4,470,000.00	32,273,354.40	-	-





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,434,682.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,577,802.46
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,450,713.59
(c) Capital Improvements	44-999	\$ 1,535,000.00
(d) Municipal Debt Service	45-999	\$ 3,389,790.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,690,450.46
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 43,078,438.51</b>

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*

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	1,954,251.10	1,887,717.88	1,887,717.88	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted				17,583.90	Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2		1,496,967.88	1,656,405.50	*	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	200,000.00	200,000.00	200,000.00	-	
					Other Expenses	54-372-2	400,000.00	50.00	261,293.12	*	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Equipment for Land Maintenance	54-940	183,000.00			-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	1,954,251.10	1,887,717.88	1,905,301.78	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1999 and 2000 <i>(Date)</i>			Payment of Bond Principal	54-920-2	145,000.00	135,000.00	135,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	24,090,323.24		Interest on Bonds	54-930-2	50,300.00	55,700.00	55,700.00	xxxxxxxxxx	
Total Expended to date:		\$	23,259,445.71		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			1782.900 <i>(Acres)</i>		Reserve for Future Use	54-950-2	975,951.10			-	
Recreation land preserved in 2023:			1782.900 <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	1,954,251.10	1,887,717.88	2,308,398.62	-	
Farmland preserved in 2023:			0.000 <i>(Acres)</i>								



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

Contracting Unit: TOWNSHIP OF MANALAPAN

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