

2024
MUNICIPAL BUDGET

Municipal Budget of the Town of Belvidere Town, County of Warren 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 8th day of April, 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 9th day of April, 2024

DocuSigned by:
Teresa A. Yeisley
864514EE0131426... Clerk
691 Water Street
Address
Belvidere, NJ 07823
Address
908-475-5331
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 9th day of April, 2024

DocuSigned by:
John Mooney
7C8728C4D8EE4E7 Registered Municipal Accountant
Mount Arlington, NJ 07856 200 Valley Road Suite 300
Address Address
973-298-8500
Phone Number

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

Certified by me, this 9th day of April, 2024

DocuSigned by:
Christine Rolaf
89EDF017D87544F... 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: _____,

By: _____

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

Contracting Unit: Belvidere Town

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.

04/09/2024

Date

DocuSigned by:

Teresa A. Yeisley

8049A1E26147426...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1			
		Responses and Data			
Name and County of Municipality		Belvidere Town, Warren County			
Full Name of Municipality		TOWN OF BELVIDERE			
County of Municipality		WARREN			
Name of Municipality		BELVIDERE			
Type		TOWN			
Governing Body Type		COUNCIL MEMBERS			
Location		Town of Belvidere			
Address		691 Water Street			
Address		Belvidere, New Jersey 07823			
Phone		908-475-5331			
Fax		908-475-4413			
Clerk		Teresa Yeisley		Cert #	C1036
Tax Collector		Rebecca Schneck			T-8344
Chief Financial Officer		Christine Rolef			N-0814
Registered Municipal Accountant		John J. Mooney			560
Municipal Attorney		Kevin Benbrook			
Newspaper		Warren County Zone of Express Times			
Date of Introduction		Day	Month		
Date of Advertisement		8	April		
Date of Public Hearing		18	April		
		13	May		
Time of Public Hearing		7:00			
Net Valuation Taxable Current				249,096,900	
Net Valuation Taxable Prior				253,062,250	
				(3,965,350)	
Budget Year		2024	Budget Year Type:	Calendar Year	
Municipal Code		2103			

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

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

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



Date of Original Appt.

11/1/2001

Calendar or State Fiscal

ovement Program

3

2024

2026

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Appropriations.
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2024 Municipal Budget

of the TOWN of BELVIDERE County of WARREN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	440,000.00		400,000.00
2. Total Miscellaneous Revenues	927,684.36		2,181,907.04
3. Receipts from Delinquent Taxes	160,000.00		155,000.00
4. a) Local Tax for Municipal Purposes	2,252,680.88		2,208,885.68
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,252,680.88		2,208,885.68
Total General Revenues	3,780,365.24		4,945,792.72

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,322,995.00		1,334,312.00
Other Expenses	1,422,206.89		2,548,902.72
2. Deferred Charges & Other Appropriations	423,612.00		471,910.00
3. Capital Improvements	160,000.00		161,000.00
4. Debt Service (Include for School Purposes)	183,546.00		160,872.00
5. Reserve for Uncollected Taxes	268,005.35		268,796.00
Total General Appropriations	3,780,365.24		4,945,792.72
Total Number of Employees	10		10

2024 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		40,000.00		21,000.00
2. Miscellaneous Revenues		675,000.00		670,000.00
3. Deficit (General Budget)				
Total Revenues		715,000.00		691,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		15,000.00		15,000.00
Other Expenses		669,000.00		645,000.00
2. Capital Improvements		30,000.00		30,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations		1,000.00		1,000.00
5. Surplus (General Budget)				
Total Appropriations		715,000.00		691,000.00
Total Number of Employees		1		1

2024 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		47,150.00		48,110.00
2. Miscellaneous Revenues		140,000.00		140,000.00
3. Deficit (General Budget)				
Total Revenues		187,150.00		188,110.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		97,000.00		94,000.00
Other Expenses		55,000.00		52,500.00
2. Capital Improvements		20,000.00		20,000.00
3. Debt Service		14,150.00		14,410.00
4. Deferred Charges & Other Appropriations		1,000.00		7,200.00
5. Surplus (General Budget)				
Total Appropriations		187,150.00		188,110.00
Total Number of Employees		5		5

Balance of Outstanding Debt							
		General		Sewer		Pool	
Interest		36,546.00				850.00	
Principal		147,000.00				13,300.00	
Outstanding Balance		1,194,000.00				24,000.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWN of BELVIDERE, County of
WARREN on April 8, 2024.

A hearing on the budget and tax resolution will be held at the Town of Belvidere, on
May 13, 2024 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
the Municipal Building, 691 Water Street Belvidere New Jersey,
Monday-Friday during the hours of 8:30 AM to 4:30 PM.

TOWN OF BELVIDERE
SUMMARY OF 2024 BUDGET

			Future Budget Projections						
Total Budget		3,780,365.24	100.0%	2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,322,995.00		102.00%	1,349,454.90	1,376,444.00	1,403,972.88	1,432,052.34	1,460,693.38	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		1,322,995.00		1,349,454.90	1,376,444.00	1,403,972.88	1,432,052.34	1,460,693.38	
Social Security									
Sheet 19		115,000.00	102.00%	117,300.00	119,646.00	122,038.92	124,479.70	126,969.29	
Pensions etc.									
Sheet 19		76,798.00	102.00%	78,333.96	79,900.64	81,498.65	83,128.63	84,791.20	
Sheet 19		189,314.00	105.00%	198,779.70	208,718.69	219,154.62	230,112.35	241,617.97	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		315,000.00	106.00%	333,900.00	353,934.00	375,170.04	397,680.24	421,541.06	
Direct Employee Costs		2,019,107.00	53.4%						
General Liability Insurance									
Sheet 14		220,000.00	5.8%						
Debt Service:									
Sheet 27		183,546.00	4.9%						
Reserve for Uncollected Taxes:									
Sheet 29		268,005.35	7.1%						
Capital Funds:									
Sheet 26a		160,000.00	4.2%						
Deferred Charges:									
Sheet 28		41,000.00	1.1%						
Grants:									
Sheet 25 (less Salaries & Wages above)		8,375.89	0.2%						
All Other Departmental OE's:									
Various Line Items		880,331.00	23.3%	102.00%	897,937.62	915,896.37	934,214.30	952,898.59	971,956.56
Projected Budget Totals					2,975,706.18	3,054,539.69	3,136,049.41	3,220,351.84	3,307,569.45

TOWN OF BELVIDERE
2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	440,000.00
Local Revenues	384,603.00
State Aid	535,705.47
Grants	7,375.89
Delinquent Tax	160,000.00
Local Purpose Tax	2,252,680.88
	3,780,365.24
Ratables	249,096,900
Tax Rate	0.904
Increase	0.032

Project Tax Results				
2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
2,975,706.18	2,879,539.69	2,786,049.41	2,695,351.84	2,607,569.45
2,975,706.18	3,054,539.69	3,136,049.41	3,220,351.84	3,307,569.45
257,096,900	265,096,900	273,096,900	281,096,900	289,096,900
1.157	1.086	1.020	0.959	0.902
0.253	(0.071)	(0.066)	(0.061)	(0.057)
2,252,680.88	2,975,706.18	2,879,539.69	2,786,049.41	2,695,351.84
45,053.62	59,514.12	57,590.79	55,720.99	53,907.04
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
2,456,734.49	3,195,220.30	3,098,130.49	3,003,770.40	2,912,258.87
518,971.69	(315,680.61)	(312,081.08)	(308,418.56)	(304,689.42)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	440,000.00	400,000.00	40,000.00	10.00%
Local	384,603.00	548,457.00	(163,854.00)	-29.88%
State Aid	535,705.47	507,698.32	28,007.15	5.52%
State & Federal Grants	7,375.89	1,125,751.72	(1,118,375.83)	-99.34%
Delinquent Tax	160,000.00	155,000.00	5,000.00	3.23%
Local Purpose Tax	2,252,680.88	2,208,885.68	43,795.20	1.98%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,780,365.24	4,945,792.72	(1,165,427.48)	-23.56%
APPROPRIATIONS				
Salaries & Wages	1,322,995.00	1,314,138.05	8,856.95	0.67%
Other Expenses	1,413,831.00	1,416,417.12	(2,586.12)	-0.18%
Statutory & Deferred Charges	423,612.00	473,817.83	(50,205.83)	-10.60%
State & Federal Grants	8,375.89	1,150,751.72	(1,142,375.83)	-99.27%
Capital (without grants)	160,000.00	161,000.00	(1,000.00)	-0.62%
Debt Service	183,546.00	160,872.00	22,674.00	14.09%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	268,005.35	268,796.00	(790.65)	-0.29%
TOTAL APPROPRIATIONS	3,780,365.24	4,945,792.72	(1,165,427.48)	-0.23564
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	926,571.96	858,157.46	68,414.50
Used to Fund Budget	440,000.00	400,000.00	40,000.00
Remaining Balance	486,571.96	458,157.46	28,414.50

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,252,680.88	2,208,885.68	43,795.20	1.98%
Local Tax Rate	0.9043	0.8720	0.0323	3.71%
Assessed Valuation	249,096,900	253,062,250	(3,965,350)	-1.57%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	2,429,157.67 MAX
			2,252,680.88 ACTUAL
CAP Base from Prior Year	2,989,425.00	2,989,425.00	(176,476.79) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,064,160.63	3,094,054.88	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	385.28	385.28	
Other			
Total CAP Allowable	3,064,545.90	3,094,440.15	
Budget Expenditures Sheet 19	2,982,635.00	2,982,635.00	
Remaining or (Excess)	81,910.90	111,805.15	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.17%	97.05%	0.12%
Used for Reserve for Taxes	96.63%	96.50%	0.13%
Remaining	0.54%	0.55%	-0.01%

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

		YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		3,512,359.89	XXXXXXXXXXXX
2 Local District School Tax	Actual		4,097,539.00
	Estimate	4,185,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		1,480,647.16
	Estimate	1,515,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		9,212,359.89	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		1,527,684.36	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		7,684,675.53	
12 Amount of Item 11 divided by <div>96.63%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		7,952,680.88	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		4,185,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,515,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,252,680.88	
Total Amount (Line 12)		7,952,680.88	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		268,005.35	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,512,359.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes		268,005.35	
Subtotal		3,780,365.24	
Less: Item 10 - Total Anticipated Revenues		1,527,684.36	
Amount to Be Raised by Taxation in Municipal Budget		2,252,680.88	

Local Tax for Municipal Purpose	2,252,680.88
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF BELVIDERE

COUNTY: WARREN

Kathleen Miers	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Teresa Yeisley	{ 11/1/2001
Municipal Clerk	
Rebecca Schneck	C1036
Tax Collector	Cert. No.
Christine Rolef	T-8344
Chief Financial Officer	Cert. No.
John J. Mooney	N-0814
Registered Municipal Accountant	560
Kevin Benbrook	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph Roth	12/31/2024
Christopher Allen	12/31/2026
Tammy Koop	12/31/2026
Glen Matlock	12/31/2025
Donald Mitchell	12/31/2025
Adam Zmigrodski	12/31/2024

Official Mailing Address of Municipality

Town of Belvidere
691 Water Street
Belvidere, New Jersey 07823

Fax #: 908-475-4413

2024
MUNICIPAL BUDGET

Municipal Budget of the TOWN of BELVIDERE, County of WARREN 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 8 day of April, 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 8 day of April, 2024

clerk@belvidere-nj.org
Clerk
691 Water Street
Address
Belvidere, New Jersey 07823
Address
908-475-5331
Phone Number

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Certified by me, this 8 day of April, 2024

jmooney@nisivoccia.com
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
973-298-8500
Phone Number

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Certified by me, this 8 day of April, 2024

cfo@belvidere-nj.org
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 TOWN of BELVIDERE, County of WARREN 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 Warren County Zone of Express Times

in the issue of April 18, 2024

The Governing Body of the TOWN of BELVIDERE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

K. Miers
C. Allen
T. Koop
G. Matlock
J. Roth

Nays

Abstained

Absent

D. Mitchell
A. Zmigrodski

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of BELVIDERE, County of WARREN, on April 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Town of Belvidere, on May 13, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,982,635.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				529,724.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				529,724.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.63%	Percent of Tax Collections		268,005.35
		Building Aid Allowance	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	3,780,365.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,527,684.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,252,680.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,891,411.67	691,000.00	188,110.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,054,381.05						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,945,792.72	691,000.00	188,110.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,763,816.86	622,732.42	157,870.28	-	-	-	-
Reserved	181,975.86	48,267.58	15,172.22	-	-	-	-
Unexpended Balances Canceled	0.00	20,000.00	15,067.50	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,945,792.72	691,000.00	188,110.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2023	3,891,411.67	Allowable Operating Appropriations before			
Cap Base Adjustment:	84,378.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,064,160.63		
Subtotal	3,975,789.67				
Exceptions Less:		Additions:			
Total Other Operations	84,378.00	New Construction (Assessor Certification)	385.28		
Total Uniform Construction Code		2022 Cap Bank Utilized			
Total Interlocal Service Agreement	111,773.00	2023 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	161,000.00				
Total Debt Service	160,872.00				
Transferred to Board of Education		Total Additions	385.28		
Type I School Debt					
Total Public & Private Programs	96,370.67	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,064,545.90		
Judgements					
Total Deferred Charges	103,175.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	268,796.00	Amount of Increase allowable. 1.0%	29,894.25		
Total Exceptions	986,364.67				
Amount on Which CAP is Applied	2,989,425.00				
2.5% CAP	74,735.63	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,094,440.15		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,064,160.63	Total General Appropriations for Municipal Purposes	2,982,635.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(111,805.15)		

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024	\$	349,500.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		34,500.00	
		315,000.00	
Budgeted Group Insurance - Inside CAP		315,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		315,000.00	
Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	-	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	2,208,885.68		
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	2,208,885.68		
Plus 2% CAP Increase	44,177.71		
ADJUSTED TAX LEVY	2,253,063.39		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,253,063.39		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			2,253,063.39
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	14,638.00		
Allowable Pension Obligations Increases	1,397.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	120,000.00		
Allowable Debt Service and Capital Leases Inc.	22,674.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	17,000.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		175,709.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			2,428,772.39
Additions:			
New Ratables - Increase for new construction	44,183		
Prior Year's Local Purpose Tax Rate (per \$100)	0.872		
New Ratable Adjustment to Levy		385.28	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			2,429,157.67
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			2,252,680.88
OVER OR (UNDER) 2% LEVY CAP			(176,476.79)
(must be equal or under for Introduction)			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>			
2021			
Maximum Allowable Amount to be Raised by Taxation	2,132,069		
Amount to be Raised by Taxation for Municipal Purpose	2,018,527		
Available for Banking (CY 2024)	113,542		
Amount Used in CY 2024			
Balance to Expire	113,542		
2022			
Maximum Allowable Amount to be Raised by Taxation	2,073,959		
Amount to be Raised by Taxation for Municipal Purpose	2,073,959		
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	2,226,859		
Amount to be Raised by Taxation for Municipal Purpose	2,208,856		
Available for Banking (CY 2024 - CY 2026)	18,003		
Amount Used in CY 2024			
Balance to Carry Forward (CY 2025 - CY2026)	18,003		
2024			
Maximum Allowable Amount to be Raised by Taxation	2,429,158		
Amount to be Raised by Taxation for Municipal Purpose	2,252,681		
Available for Banking (CY 2025 - CY 2027)	176,477		
Total Levy CAP Bank	194,480		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	440,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	440,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,800.00	6,800.00	6,800.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	90,000.00	160,327.64
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	28,709.00	66,980.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	136,800.00	125,509.00	234,107.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	481,817.00	479,431.00	479,431.24
Garden State Trust	09-206	4,224.00	3,430.00	1,852.00
Reserve for Municipal Relief Aid	09-215	49,664.47	24,837.32	24,837.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	535,705.47	507,698.32	506,120.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	30,000.00	37,278.00
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	30,000.00	30,000.00	37,278.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	136,803.00	111,773.00	129,715.04

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Body Armor Replacement Fund	10-505	1,075.89	983.46	983.46
Municipal Alliance Against Alcoholism and Drug Abuse	10-506			-
Recycling Tonnage Grant	10-569		6,138.99	6,138.99
Clean Communities Grant	10-602		15,045.93	15,045.93
Recreation Grant	10-880		46,754.00	46,754.00
NJ DOT Water Grant	10-559	6,300.00		-
Firefighters Grant	10-586		34,995.84	34,995.84
Warren County Arts Grant	10-877		1,000.00	1,000.00
Warren County Scout Home	10-878		43,720.00	43,720.00
NJ DEP Tree Inventory	10-879		24,315.00	24,315.00
FEMA Flood Mitigation	10-716		877,798.50	877,798.50
Stormwater Management Grant	10-744		75,000.00	75,000.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	7,375.89	1,125,751.72	1,125,751.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	66,000.00	66,000.00	66,000.00
General Capital Fund Balance	08-228			
Reserve for the Sale of Municipal Assets	08-124		121,000.00	121,000.00
Reserve to Pay Debt Service	08-227		79,175.00	79,175.00
Reserve for Outside Police Services	08-133	15,000.00	15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	81,000.00	281,175.00	281,175.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	440,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	136,800.00	125,509.00	234,107.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	535,705.47	507,698.32	506,120.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	30,000.00	37,278.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	136,803.00	111,773.00	129,715.04
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	7,375.89	1,125,751.72	1,125,751.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	81,000.00	281,175.00	281,175.00
Total Miscellaneous Revenues	13-099	927,684.36	2,181,907.04	2,314,148.03
4. Receipts from Delinquent Taxes	15-499	160,000.00	155,000.00	173,824.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,527,684.36	2,736,907.04	2,887,972.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,252,680.88	2,208,885.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,252,680.88	2,208,885.68	2,265,284.22
7. Total General Revenues	13-299	3,780,365.24	4,945,792.72	5,153,256.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	20,500.00	19,500.00		20,416.70	20,416.70	-
Other Expenses	20-110	2	2,500.00	32,000.00		32,000.00	28,139.90	3,860.10
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	130,000.00	126,100.00		126,100.00	123,763.01	2,336.99
Other Expenses	20-120	2	53,500.00	52,000.00		52,000.00	47,129.39	4,870.61
						-		-
Financial Administration (Treasury):						-		-
Salaries & Wages	20-130	1	36,000.00	26,600.00		26,952.08	26,952.08	-
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	13,958.16	41.84
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	26,500.00	26,000.00		26,000.00	8,000.00	18,000.00
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	14,250.00	13,200.00		13,674.06	13,674.06	-
Other Expenses	20-145	2	8,000.00	3,000.00		3,000.00	2,939.12	60.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries & Wages	20-150	1	26,000.00	25,000.00		25,101.26	25,101.26	-
Other Expenses	20-150	2	2,700.00	3,000.00		3,000.00	2,676.60	323.40
						-		-
Legal Services (Legal Dept):						-		-
Other Expenses	20-155	2	53,000.00	50,000.00		51,184.02	51,184.02	-
						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	21,905.21	8,094.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	3,100.00	3,100.00		3,100.00	3,000.00	100.00
Other Expenses	21-180	2	3,500.00	4,500.00		4,500.00	3,084.67	1,415.33

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
LAND USE ADMINISTRATION Continued:						-		-
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	7,300.00	5,510.00		7,310.00	7,280.00	30.00
Other Expenses	21-185	2	500.00			-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	220,000.00	211,117.00		213,740.00	213,740.00	-
						-		-
Employee Group Insurance	23-220	2	315,000.00	223,532.00		234,613.66	234,613.66	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	765,000.00	766,200.00		749,601.31	741,696.33	7,904.98
Other Expenses	25-240	2	62,000.00	55,000.00		70,131.74	68,212.69	1,919.05
						-		-
Office of Emergency Management (OEM):						-		-
Salaries & Wages	25-252	1	4,375.00	4,375.00		4,375.00	4,120.68	254.32
Other Expenses	25-252	2	1.00	1.00		1.00		1.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Aid to Volunteer Rescue Companies:						-		-
Other Expenses	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
Fire Department (Fire Prevention, Uniform Fire Code):						-		-
Salaries & Wages	25-265	1	3,000.00	4,500.00		4,500.00	2,286.00	2,214.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries & Wages	26-290	1	205,000.00	215,000.00		205,000.00	190,251.79	14,748.21
Other Expenses	26-290	2	175,000.00	200,000.00		182,579.36	165,448.39	17,130.97
						-		-
Other Public Works Functions:						-		-
Other Expenses - Shade Tree Commission	26-300	2	2,000.00	3,250.00		3,250.00	999.99	2,250.01
						-		-
Buildings and Grounds:						-		-
Other Expenses - Repairs and Replacements	26-310	2	44,200.00	42,950.00		42,950.00	37,415.49	5,534.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services:						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	467.86	1,032.14
						-		-
Animal Control Services:						-		-
Salaries & Wages	27-340	1	10,500.00	10,000.00		10,000.00	10,000.00	-
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						-		-
						-		-
						-		-
						-		-
						-		-
RECREATION:						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	1,500.00	1,000.00		1,000.00		1,000.00
Other Expenses - Celebration of Holidays						-		-
and Anniversaries	28-370	2	2,000.00	2,000.00		2,000.00		2,000.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	54,000.00	52,000.00		53,317.14	53,317.14	-
Telephone	31-440	2	30,000.00	21,000.00		21,000.00	19,767.18	1,232.82
Petroleum Products - Bulk Fuel	31-447	2	57,000.00	62,000.00		62,000.00	48,778.13	13,221.87
Fire Hydrant Service	31-460	2	33,000.00	26,750.00		31,099.20	31,099.20	-
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						-		-
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						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Cost:						-		-
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	58,970.00	83,227.00		83,227.00	83,227.00	-
Other Expenses	43-490	2	5,227.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	34,000.00	27,000.00		29,780.64	29,780.64	-
Other Expenses	22-195	2	3,800.00	3,800.00		3,800.00	405.68	3,394.32
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		76,798.00	65,906.00		65,906.00	65,906.00	-
Social Security System (O.A.S.I.)	36-472		115,000.00	110,000.00		111,907.83	111,907.83	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		189,314.00	187,829.00		187,829.00	187,829.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,500.00	5,000.00		5,000.00	846.03	4,153.97
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		382,612.00	368,735.00	-	370,642.83	366,488.86	4,153.97
(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		2,982,635.00	2,905,047.00	-	2,905,047.00	2,781,320.89	123,726.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Group Health	23-221	2		36,468.00		36,468.00	36,468.00	-
						-		-
Public Employees Retirement System	36-471	2		8,017.00		8,017.00	8,017.00	-
Police and Firemen's Retirement System of NJ	36-475	2		39,893.00		39,893.00	39,893.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services - Municipal Court						-		-
Harmony Township Shared Services	42-108	2	36,660.00	36,660.00		36,660.00	20,201.31	16,458.69
Liberty Township Shared Services	42-108	2	12,598.00	12,598.00		12,598.00	12,598.00	-
Franklin Township Shared Services	42-108	2	48,735.00	36,414.00		36,414.00	36,414.00	-
Frelinghuysen Township Shared Services	42-108	2	38,810.00	26,101.00		26,101.00	9,309.94	16,791.06
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CURRENT FUND - APPROPRIATIONS

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

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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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00	25,000.00		25,000.00	-	25,000.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
PUBLIC SAFETY - STATE GRANTS:						-	-	-
Body Armor Replacement Fund	41-505	2	1,075.89	983.46		983.46	983.46	-
Firefighters Grant	40-586	2		34,995.84		34,995.84	34,995.84	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
PUBLIC WORKS - STATE GRANTS						-	-	-
Recycling Tonnage Grant	41-569	2		6,138.99		6,138.99	6,138.99	-
Stormwater Management Grant	41-744	2		75,000.00		75,000.00	75,000.00	-
NJ DOT Water Grant	41-559	2	6,300.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HEALTH AND HUMAN SERVICES - STATE GRANTS						-	-	-
Clean Communities	41-602	2		15,045.93		15,045.93	15,045.93	-
						-	-	-
OTHER STATE GRANTS						-	-	-
Recreation Grant	41-880	2		46,754.00		46,754.00	46,754.00	-
Warren County Scout Home Grant	41-878	2		43,720.00		43,720.00	43,720.00	-
NJ DEP Tree Inventory	41-879	2		24,315.00		24,315.00	24,315.00	-
Warren County Arts Grant	41-877	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
FEMA Flood Mitigation Assistance Grant	41-716	2		877,798.50		877,798.50	877,798.50	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,375.89	1,150,751.72	-	1,150,751.72	1,125,751.72	25,000.00
Total Operations - Excluded from "CAPS"	34-305		145,178.89	1,346,902.72	-	1,346,902.72	1,288,652.97	58,249.75
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	145,178.89	1,346,902.72	-	1,346,902.72	1,288,652.97	58,249.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	161,000.00	XXXXXXXXXX	161,000.00	161,000.00	-
Computer Equipment - Construction Department	44-903		10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		160,000.00	161,000.00	-	161,000.00	161,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		147,000.00	144,000.00		144,000.00	144,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		14,136.00	16,872.00		16,872.00	16,872.00	XXXXXXXXXX
Interest on Notes	45-935		22,410.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	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
Funding Ordinance 2021-05	46-896			79,175.00	XXXXXXXXXX	79,175.00	79,175.00	XXXXXXXXXX
Funding Ordinance 2023-09	46-896		17,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		41,000.00	103,175.00	XXXXXXXXXX	103,175.00	103,175.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				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		529,724.89	1,771,949.72	-	1,771,949.72	1,713,699.97	58,249.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		529,724.89	1,771,949.72	-	1,771,949.72	1,713,699.97	58,249.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,512,359.89	4,676,996.72	-	4,676,996.72	4,495,020.86	181,975.86
(M) Reserve for Uncollected Taxes	50-899		268,005.35	268,796.00	XXXXXXXXXX	268,796.00	268,796.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,780,365.24	4,945,792.72	-	4,945,792.72	4,763,816.86	181,975.86

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	2,982,635.00	2,905,047.00	-	2,905,047.00	2,781,320.89	123,726.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	84,378.00	-	84,378.00	84,378.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	136,803.00	111,773.00	-	111,773.00	78,523.25	33,249.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,375.89	1,150,751.72	-	1,150,751.72	1,125,751.72	25,000.00
Total Operations Excluded from "CAPS"	34-305	145,178.89	1,346,902.72	-	1,346,902.72	1,288,652.97	58,249.75
(C) Capital Improvements	44-999	160,000.00	161,000.00	-	161,000.00	161,000.00	-
(D) Municipal Debt Service	45-999	183,546.00	160,872.00	-	160,872.00	160,872.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	41,000.00	103,175.00	XXXXXXXXXX	103,175.00	103,175.00	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	268,005.35	268,796.00	XXXXXXXXXX	268,796.00	268,796.00	XXXXXXXXXX
Total General Appropriations	34-499	3,780,365.24	4,945,792.72	-	4,945,792.72	4,763,816.86	181,975.86

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	40,000.00	21,000.00	21,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	21,000.00	21,000.00
Rents	08-503	675,000.00	670,000.00	688,330.01
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	715,000.00	691,000.00	709,330.01

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	15,000.00	15,000.00		15,000.00	11,736.02	3,263.98
Other Expenses	55-502	669,000.00	645,000.00		645,000.00	600,996.40	44,003.60
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00		-
					-		-
					-		-
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 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
				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	1,000.00	1,000.00		1,000.00		1,000.00
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	715,000.00	691,000.00	-	691,000.00	622,732.42	48,267.58

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	47,150.00	48,110.00	48,110.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,150.00	48,110.00	48,110.00
Rents	08-503	120,000.00	125,000.00	122,262.25
Miscellaneous	08-505	20,000.00	15,000.00	26,844.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	187,150.00	188,110.00	197,216.25

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	97,000.00	94,000.00		94,000.00	86,663.09	7,336.91
Other Expenses	55-502	55,000.00	52,500.00		52,500.00	45,856.63	6,643.37
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	9,000.00	9,000.00		9,000.00	9,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	4,300.00	4,300.00		4,300.00	4,300.00	XXXXXXXXXX
Interest on Bonds	55-522	850.00	1,110.00		1,110.00	1,042.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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
				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	1,000.00	7,200.00		7,200.00	6,008.06	1,191.94
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 POOL UTILITY APPROPRIATIONS	55-599	187,150.00	188,110.00	-	188,110.00	157,870.28	15,172.22

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Recycling Program; Disposal of Forfeited Property; Town of Belvidere Sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations; Outside Employment of Off-Duty Municipal Olice Officers; Developer's Escrow Fund; Recreation Trust Fund; Shade Tree Donations; National Night Out Donations; Belvidere Water Rescue Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1,755,355.82
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	189,871.28
Tax Title Lien Receivable	6,427.61
Property Acquired by Tax Title Lien Liquidation	340,300.00
Other Receivables	16,357.49
Deferred Charges Required to be in 2024 Budget	24,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	48,000.00
Total Assets	2,380,312.20
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	900,783.86
Reserves for Receivables	552,956.38
Surplus	926,571.96
Total Liabilities, Reserves and Surplus	2,380,312.20

School Tax Levy Unpaid	2,047,769.42
Less: School Tax Deferred	1,782,875.15
*Balance Included in Above "Cash Liabilities"	264,894.27

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	858,157.46	851,016.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.17%, 2022: 97.05%)	7,576,024.96	7,226,145.96
Delinquent Taxes	173,824.74	142,549.54
Other Revenues and Additions to Income	2,614,646.39	1,790,349.63
Total Funds	11,222,653.55	10,010,061.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,676,996.72	3,779,280.89
School Taxes (Including Local and Regional)	4,097,539.00	3,931,616.00
County Taxes (Including Added Tax Amounts)	1,481,997.74	1,430,752.31
Special District Taxes		
Other Expenditures and Deductions from Income	39,548.13	10,255.03
Total Expenditures and Tax Requirements	10,296,081.59	9,151,904.23
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	10,296,081.59	9,151,904.23
Surplus Balance, December 31	926,571.96	858,157.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	926,571.96
Current Surplus Anticipated in 2024 Budget	440,000.00
Surplus Balance Remaining	486,571.96

(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.

TOWN OF BELVIDERE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Town Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Town of its projected needs over the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delet items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWN OF BELVIDERE

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	
Computer Equipment - Construction Department	1	10,000.00		10,000.00					
Improvements to Roads	2	200,000.00			87,600.00		112,400.00		
Improvements to Municipal Building	3	50,000.00					50,000.00		
Purchase of Police Vehicle	4	85,000.00			4,250.00			80,750.00	
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TOTAL - THIS PAGE	XXXXX	345,000.00	-	10,000.00	91,850.00	-	162,400.00	80,750.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWN OF BELVIDERE

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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CAPITAL BUDGET (Current Year Action)
2024

Local Unit

TOWN OF BELVIDERE

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	345,000.00	-	10,000.00	91,850.00	-	162,400.00	80,750.00	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Computer Equipment - Construction Department	1	10,000.00	I Year	10,000.00					
Improvements to Roads	2	200,000.00	I Year	200,000.00					
Improvements to Municipal Building	3	50,000.00	I Year	50,000.00					
Purchase of Police Vehicle	4	85,000.00	I Year	85,000.00					
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TOTAL - THIS PAGE	XXXXX	345,000.00	XXXXXXXXXX	345,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF BELVIDERE

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

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	345,000.00	XXXXXXXXXX	345,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWN OF BELVIDERE**

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
Computer Equipment - Construction Department	10,000.00	10,000.00		-					
Improvements to Roads	200,000.00			87,600.00		112,400.00			
Improvements to Municipal Building	50,000.00					50,000.00			
Purchase of Police Vehicle	85,000.00			4,250.00			80,750.00		
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3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWN OF BELVIDERE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF BELVIDERE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	345,000.00	10,000.00	-	91,850.00	-	162,400.00	80,750.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN**
of **BELVIDERE**, County of **WARREN** 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) \$ 2,252,680.88

(Item 2 below) for municipal purposes, and
- (b) \$ -

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ -

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	440,000.00
Miscellaneous Revenues Anticipated	13-099	\$	927,684.36
Receipts from Delinquent Taxes	15-499	\$	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,252,680.88
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	-
Total Revenues	13-299	\$	3,780,365.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,600,023.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 382,612.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 145,178.89
(c) Capital Improvements	44-999	\$ 160,000.00
(d) Municipal Debt Service	45-999	\$ 183,546.00
(e) Deferred Charges - Municipal	46-999	\$ 41,000.00
(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	\$ 268,005.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,780,365.24

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

TOWN OF BELVIDERE

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	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWN OF BELVIDERE

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWN OF BELVIDERE

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.

8-Apr-24

Date

clerk@belvidere-nj.org

Clerk of the Governing Body