

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Mountainside Borough, County of Union 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

19th day of March, 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 21st day of March, 2024

DocuSigned by:
Martha Lopez
Clerk
1385 Route 22
Address
Mountainside, NJ 07092
Address
908-232-2400
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 19th day of February, 2024

DocuSigned by:
Warren M. Konecky
Registered Municipal Accountant
wsetfield, New Jersey 07090
Address
308 East Broad Street
Address
908-789-9300
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 20th day of March, 2024

DocuSigned by:
Jill Goode
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: Mountainside Borough

Year Ending: December 31, 2023

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



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

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

03/21/2024
Date

DocuSigned by:
Martha Lopez
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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 the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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 2024.0	
	Responses and Data	
Name and County of Municipality	Mountainside Borough, Union County	
Full Name of Municipality	BOROUGH OF MOUNTAINSIDE	
County of Municipality	UNION	
Name of Municipality	MOUNTAINSIDE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF MOUNTAINSIDE	
Address	1385 ROUTE 22	
Address	MOUNTAINSIDE, NEW JERSEY 07092	
Phone	908-232-2400	
Fax	908-232-6831	
Clerk	MARTHA LOPEZ	Cert # C-1399
Tax Collector	JILL A. GOODE	T-8230
Chief Financial Officer	JILL A. GOODE	N-0776
Registered Municipal Accountant	WARREN M. KORECKY	419
Municipal Attorney	JOHN N. POST	
Newspaper	Local Source	
Date of Introduction	Day	Month
Date of Advertisement	19	March
Date of Public Hearing	28	March
	16	April
Time of Public Hearing	7:30	
Net Valuation Taxable Current	1,913,465,300	
Net Valuation Taxable Prior	1,898,285,219	
	15,180,081	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	2010
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	SWIM POOL	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

2/1/2006

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of MOUNTAINSIDE County of
 UNION for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,567,194.00	2,344,694.00
2. Total Miscellaneous Revenues	1,852,432.98	1,955,384.43
3. Receipts from Delinquent Taxes	156,750.00	156,750.00
4. a) Local Tax for Municipal Purposes	9,976,721.82	9,413,519.24
b) Addition to Local School District Tax		
c) Minimum Library Tax	805,527.34	720,622.63
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,782,249.16	10,134,141.87
Total General Revenues	15,358,626.14	14,590,970.30

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	5,393,510.00	5,159,020.00
Other Expenses	6,005,914.05	5,861,968.98
2. Deferred Charges & Other Appropriations	1,536,158.76	1,389,981.32
3. Capital Improvements	392,500.00	150,000.00
4. Debt Service (Include for School Purposes)	1,070,543.33	1,070,000.00
5. Reserve for Uncollected Taxes	960,000.00	960,000.00
Total General Appropriations	15,358,626.14	14,590,970.30
Total Number of Employees	94	94

2024 Dedicated	SWIM POOL	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		45,000.00
2. Miscellaneous Revenues		280,000.00
3. Deficit (General Budget)		65,500.00
Total Revenues		390,500.00
		380,000.00
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		170,000.00
Other Expenses		160,000.00
2. Capital Improvements		48,000.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		12,500.00
5. Surplus (General Budget)		
Total Appropriations		390,500.00
Total Appropriations		380,000.00
Total Number of Employees		61

Balance of Outstanding Debt			
	General		
Interest	307,543.00		
Principal	763,000.00		
Outstanding Balance	6,168,000.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of MOUNTAINSIDE , County of
 UNION on March 19 , 2024.

A hearing on the budget and tax resolution will be held at Municipal Building , on
 April 16, , 2024 at 7:30 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 Martha Lopez, Borough Clerk at
the Municipal Building, 1385 Route #22 Mountainside New Jersey,
 7092 during the hours of 8:30am to 4:30pm .

BOROUGH OF MOUNTAINSIDE

SUMMARY OF 2024 BUDGET

		Future Budget Projections					
Total Budget	15,358,626.14	100.0%	2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	5,393,510.00	102.00%	5,501,380.20	5,611,407.80	5,723,635.96	5,838,108.68	5,954,870.85
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>5,393,510.00</u>		<u>5,501,380.20</u>	<u>5,611,407.80</u>	<u>5,723,635.96</u>	<u>5,838,108.68</u>	<u>5,954,870.85</u>
Social Security							
Sheet 19	240,000.00	102.00%	244,800.00	249,696.00	254,689.92	259,783.72	264,979.39
Pensions etc.							
Sheet 19	338,933.40	102.00%	345,712.07	352,626.31	359,678.84	366,872.41	374,209.86
Sheet 19	881,725.36	105.00%	925,811.63	972,102.21	1,020,707.32	1,071,742.69	1,125,329.82
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	<u>6,854,168.76</u>	44.6%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>1,070,543.33</u>	7.0%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>960,000.00</u>	6.3%					
Capital Funds:							
Sheet 26a	<u>392,500.00</u>	2.6%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>95,591.71</u>	0.6%					
All Other Departmental OE's:							
Various Line Items	<u>5,985,822.34</u>	39.0%	102.00%	6,105,538.79	6,227,649.56	6,352,202.55	6,479,246.60
			Projected Budget Totals				
			<u>13,123,242.68</u>	<u>13,413,481.89</u>	<u>13,710,914.59</u>	<u>14,015,754.10</u>	<u>14,328,221.46</u>

BOROUGH OF MOUNTAINSIDE 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,567,194.00
Local Revenues	927,563.25
State Aid	856,818.02
Grants	68,051.71
Delinquent Tax	156,750.00
Local Purpose Tax	10,782,249.16
	15,358,626.14

Ratables	1,913,465,300
Tax Rate	0.521
Increase	0.025

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
	13,123,242.68	13,238,481.89	13,360,914.59	13,490,754.10	13,628,221.46
	13,123,242.68	13,413,481.89	13,710,914.59	14,015,754.10	14,328,221.46

	1,921,465,300	1,929,465,300	1,937,465,300	1,945,465,300	1,953,465,300
	0.683	0.686	0.690	0.693	0.698
	0.162	0.003	0.003	0.004	0.004

LEVY CAP CAL

<i>Prior Year</i>	10,782,249.16	13,123,242.68	13,238,481.89	13,360,914.59	13,490,754.10
<i>2%</i>	215,644.98	262,464.85	264,769.64	267,218.29	269,815.08
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	11,156,894.14	13,545,707.54	13,664,251.52	13,790,132.88	13,923,569.18
<i>Over / (Under) CAP</i>	1,966,348.54	(307,225.65)	(303,336.93)	(299,378.78)	(295,347.72)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,567,194.00	2,344,694.00	222,500.00	9.49%
Local	927,563.25	926,381.45	1,181.80	0.13%
State Aid	856,818.02	812,947.00	43,871.02	5.40%
State & Federal Grants	68,051.71	216,055.98	(148,004.27)	-68.50%
Delinquent Tax	156,750.00	156,750.00	-	0.00%
Local Purpose Tax	9,976,721.82	9,413,519.24	563,202.58	5.98%
Minimum Library Tax	805,527.34	720,622.63	84,904.71	11.78%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>15,358,626.14</u>	<u>14,590,970.30</u>	<u>767,655.84</u>	5.26%
APPROPRIATIONS				
Salaries & Wages	5,393,510.00	5,184,715.00	208,795.00	4.03%
Other Expenses	5,910,322.34	5,380,678.00	529,644.34	9.84%
Statutory & Deferred Charges	1,536,158.76	1,396,981.32	139,177.44	9.96%
State & Federal Grants	95,591.71	248,595.98	(153,004.27)	-61.55%
Capital (without grants)	392,500.00	350,000.00	42,500.00	12.14%
Debt Service	1,070,543.33	1,070,000.00	543.33	0.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	960,000.00	960,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>15,358,626.14</u>	<u>14,590,970.30</u>	<u>767,655.84</u>	0.052612
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	9,976,721.82	9,413,519.24	563,202.58	5.98%
Local Tax Rate	0.5214	0.4960	0.0254	5.12%
Assessed Valuation	1,913,465,300	1,898,285,219	15,180,081	0.80%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	9,976,722.05 MAX	9,976,721.82 ACTUAL
CAP Base from Prior Year	10,377,856.32	10,377,856.32	(0.23)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	10,637,302.73	10,741,081.29	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	263,615.51	263,615.51		
Other				
Total CAP Allowable	10,900,918.24	11,004,696.81		
Budget Expenditures Sheet 19	11,004,473.76	11,004,473.76		
Remaining or (Excess)	<u>(103,555.52)</u>	<u>223.05</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,812,210.69	4,273,985.92	538,224.77
Used to Fund Budget	2,567,194.00	2,344,694.00	222,500.00
Remaining Balance	<u>2,245,016.69</u>	<u>1,929,291.92</u>	<u>315,724.77</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.32%	99.35%	-0.03%
Used for Reserve for Taxes	97.53%	97.51%	0.02%
Remaining	1.79%	1.84%	-0.05%

**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)	14,398,626.14	XXXXXXXXXXXX
2	Local District School Tax		18,665,472.00
	Actual		
	Estimate	19,038,781.44	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		8,933,779.03
	Actual		
	Estimate	9,112,454.61	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	42,549,862.19	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,576,376.98	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	37,973,485.21	
12	Amount of Item 11 divided by 97.53%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,933,485.21	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	19,038,781.44	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	9,112,454.61	
	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	10,782,249.16	
	Total Amount (Line 12)	38,933,485.21	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	960,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	14,398,626.14	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	960,000.00	
	Subtotal	15,358,626.14	
	Less: Item 10 - Total Anticipated Revenues	4,576,376.98	
	Amount to Be Raised by Taxation in Municipal Budget	10,782,249.16	

Local Tax for Municipal Purpose	9,976,721.82
Addition to Local District School Tax	
Minimum Library Tax	805,527.34

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MOUNTAINSIDE , County of UNION 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

 19 day of March , 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 19 day of March , 2024

Clerk
 1385 ROUTE 22
Address
 MOUNTAINSIDE, NEW JERSEY 07092
Address
 908-232-2400
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 19 day of March , 2024

Registered Municipal Accountant
 Westfield, N.J. 07090
Address
 308 East Broad Street
Address
 908-789-9300
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 19 day of March , 2024

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: _____

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)}		11,004,473.76
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,394,152.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,394,152.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.53% Percent of Tax Collections	960,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		15,358,626.14
4. Total General Appropriations (Item 9, Sheet 29)		15,358,626.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,576,376.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,976,721.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		805,527.34

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,510,809.38	380,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	80,160.92						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,590,970.30	380,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,914,821.51	346,353.73	-	-	-	-	-
Reserved	626,119.90	33,646.27	-	-	-	-	-
Unexpended Balances Canceled	50,028.89	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,590,970.30	380,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	14,510,809.38	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,637,302.73
Subtotal	14,510,809.38		
Exceptions Less:		Additions:	
Total Other Operations	1,744,823.00	New Construction (Assessor Certification)	68,395.42
Total Uniform Construction Code		2022 Cap Bank Utilized	95,227.79
Total Interlocal Service Agreement		2023 Cap Bank Utilized	99,992.30
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	1,070,000.00		
Transferred to Board of Education		Total Additions	263,615.51
Type I School Debt			
Total Public & Private Programs	168,130.06	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,900,918.24
Judgements			
Total Deferred Charges	40,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	960,000.00	Amount of Increase allowable. 1.0%	103,778.56
Total Exceptions	4,132,953.06		
Amount on Which CAP is Applied	10,377,856.32	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,004,696.81
2.5% CAP	259,446.41		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	11,004,473.76
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,637,302.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(223.05)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,035,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u> </u>	
	<u>1,035,000.00</u>	

Budgeted Group Insurance - Inside CAP	<u>1,014,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u>21,000.00</u>
TOTAL	<u><u>1,035,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 35,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,413,519.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,413,519.24</u>
Plus 2% CAP Increase	<u>188,270.38</u>
ADJUSTED TAX LEVY	<u>9,601,789.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,601,789.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,601,789.62

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	40,500.00	
Allowable Pension Obligations Increases	129,278.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	543.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>170,321.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>28.00</u>

ADJUSTED TAX LEVY

9,772,082.62

Additions:

New Ratables - Increase for new construction	13,789,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.496</u>	
New Ratable Adjustment to Levy		68,395.42
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>136,244.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,976,722.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,976,721.82

OVER OR (UNDER) 2% LEVY CAP

(0.23)

(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	9,745,842
Amount to be Raised by Taxation for Municipal Purpose	9,064,481
Available for Banking (CY 2024)	681,362
Amount Used in CY 2024	190,090
Balance to Expire	491,272

2022

Maximum Allowable Amount to be Raised by Taxation	9,481,247
Amount to be Raised by Taxation for Municipal Purpose	9,236,481
Available for Banking (CY 2024 - CY 2025)	244,766
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	244,766

2023

Maximum Allowable Amount to be Raised by Taxation	9,538,625
Amount to be Raised by Taxation for Municipal Purpose	9,413,519
Available for Banking (CY 2024 - CY 2026)	125,106
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	125,106

2024

Maximum Allowable Amount to be Raised by Taxation	9,976,722
Amount to be Raised by Taxation for Municipal Purpose	9,976,722
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

369,872

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,567,194.00	2,344,694.00	2,344,694.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,567,194.00	2,344,694.00	2,344,694.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,688.00
Other	08-104	1,700.00	1,700.00	1,700.00
Fees and Permits	08-105	22,500.00	22,500.00	46,011.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,250.00	85,250.00	107,168.54
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	54,000.00	84,759.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	57,000.00	57,000.00	661,188.74
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-123	185,000.00	185,000.00	221,165.13

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	425,450.00	425,450.00	1,144,681.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	220,000.00	220,000.00	264,841.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	264,841.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-754		6,817.56	6,817.56
MUNICIPAL ALLIANCE ON ALCOHOL	10-738	10,160.00	10,160.00	10,160.00
BODY ARMOR REPLACEMENT FUND	10-703	2,035.71	1,735.50	1,735.50
NJDEP STORMWATER ASSISTANCE			15,000.00	15,000.00
UC KIDS REC GRANT	10-718	40,000.00	35,000.00	35,000.00
CLEAN COMMUNITIES ACT			17,371.65	17,371.65
INFRASTRUCTURE MUNICIPAL FUND			40,000.00	40,000.00
WATTS FOUNDATION - SENIOR PROM	10-742	3,000.00		-
WATTS FOUNDATION - SENIOR FITNESS	10-743	1,856.00		-
EMERGENCY MANAGEMENT PERFORMANCE	10-744	10,000.00		-
UC CARES Act - Coronavirus Relief Fund	10-738		76,500.00	76,500.00
ALCOHOL, EDUCATION & REHABILITATION GRANT	10-739		2,985.27	2,985.27
DMHAS YOUTH LEADERSHIP	10-740		3,646.00	3,646.00
FEDERAL BULLETPROOF VEST PROGRAM	10-741		3,500.00	3,500.00
UNION COUNTY HEART GRANT	10-748	1,000.00		-
WATTS FOUNDATION -SENIOR MEALS	10-745		440.00	440.00
WATTS FOUNDATION - NATIONAL NIGHT OUT	10-746		2,000.00	2,000.00
WATTS FOUNDATION - REPAIR DEERFIELD TENNIS WALL	10-747		900.00	900.00
				-

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	68,051.71	216,055.98	216,055.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
CABLE T.V. FRANCHISE FEE - Comcast - & - Verizon	08-117	107,113.25	105,931.45	105,931.45
FEES & PERMITS - RECREATION	08-240	100,000.00	100,000.00	166,554.47
SALE OF MUNICIPAL ASSETS	08-124	5,000.00	5,000.00	5,000.00
UNIFORM FIRE SAFETY ACT - Local Fees	08-106			
CELL TOWER RENTALS	08-241	20,000.00	20,000.00	223,766.58
GENERAL CAPITAL FUND BALANCE	08-242	50,000.00	50,000.00	50,000.00
AMERICAN RESCUE PLAN ACT - Unappropriated	08-243			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	282,113.25	280,931.45	551,252.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,567,194.00	2,344,694.00	2,344,694.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	425,450.00	425,450.00	1,144,681.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	856,818.02	812,947.00	812,946.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	264,841.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	68,051.71	216,055.98	216,055.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	282,113.25	280,931.45	551,252.50
Total Miscellaneous Revenues	13-099	1,852,432.98	1,955,384.43	2,989,777.47
4. Receipts from Delinquent Taxes	15-499	156,750.00	156,750.00	212,384.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,576,376.98	4,456,828.43	5,546,855.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,976,721.82	9,413,519.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	805,527.34	720,622.63	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,782,249.16	10,134,141.87	10,935,323.56
7. Total General Revenues	13-299	15,358,626.14	14,590,970.30	16,482,179.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	150,000.00	140,000.00		140,000.00	138,929.59	1,070.41
Other Expenses	20-100	2	185,000.00	145,000.00		155,000.00	149,800.66	5,199.34
MAYOR & TOWNSHIP COMMITTEE:						-		-
Salaries & Wages	20-110	1	16,500.00	15,500.00		15,500.00	15,447.08	52.92
Other Expenses	20-110	2	95.00	95.00		95.00		95.00
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120	1	185,000.00	185,000.00		185,000.00	182,053.75	2,946.25
Other Expenses	20-120	2	10,000.00	9,000.00		9,000.00	8,899.43	100.57
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	260,000.00	201,000.00		210,000.00	207,948.90	2,051.10
Other Expenses	20-130	2	1,140.00	1,140.00		1,140.00	100.00	1,040.00
Audit	20-135	2	70,000.00	66,000.00		66,000.00	66,000.00	-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	30,000.00	28,000.00		30,000.00	29,409.53	590.47
Other Expenses	20-150	2	24,000.00	24,000.00		14,000.00	9,284.61	4,715.39
						-		-
						-		-
						-		-

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
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155	1	32,000.00	31,000.00		31,000.00	30,709.38	290.62
Other Expenses	20-155	2	340,000.00	330,000.00		330,000.00	286,536.83	43,463.17
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	200,000.00	195,000.00		195,000.00	187,718.30	7,281.70
Other Expenses	43-490	2	8,000.00	8,000.00		8,000.00	7,937.05	62.95
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495	1	4,000.00	4,000.00		4,000.00	144.00	3,856.00
						-		-
INSURANCE:						-		-
GROUP INSURANCE PALN FOR EMPLOYEES	23-220	2	1,014,000.00	930,800.00		930,800.00	870,200.30	60,599.70
WORKERS COMPENSATION	23-215	2	60,000.00	60,000.00		60,000.00	60,000.00	-
OTHER INSURANCE	23-210	2	327,060.00	316,000.00		316,000.00	311,452.02	4,547.98
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-222	2	35,000.00	35,000.00		35,000.00	31,742.67	3,257.33
						-		-
						-		-
						-		-
						-		-

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	28,000.00	28,000.00		17,695.00	9,935.81	7,759.19
Other Expenses	21-180	2	49,000.00	54,000.00		29,000.00	20,260.73	8,739.27
						-		-
						-		-
						-		-
						-		-
						-		-
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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
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-265	2	146,000.00	125,000.00		130,000.00	128,894.95	1,105.05
POLICE:						-		-
Salaries & Wages	25-240	1	3,020,000.00	2,940,000.00		2,990,000.00	2,962,167.76	27,832.24
Salaries & Wages - ARPA	25-240	1		-		-		-
Other Expenses	25-240	2	245,000.00	230,250.00		230,250.00	225,534.51	4,715.49
POLICE DISPATCHERS:						-		-
Salaries & Wages	25-250	1	265,000.00	275,000.00		270,000.00	250,430.30	19,569.70
Other Expenses	25-250	2	8,000.00	8,000.00		8,000.00	6,838.56	1,161.44
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	25,000.00	24,500.00		24,500.00	13,627.12	10,872.88
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	5,693.25	9,306.75
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	10.00	10.00		10.00		10.00
Other Expenses	25-265	2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	630,000.00	580,000.00		580,000.00	574,909.97	5,090.03
Other Expenses - Miscellaneous	26-290	2	86,000.00	86,000.00		86,000.00	82,074.31	3,925.69
Other Expenses - Recycling	32-465	2	175,950.00	170,000.00		170,000.00	170,000.00	-
SNOW REMOVAL:						-		-
Other Expenses	26-290	2	300,000.00	300,000.00		100,000.00	73,341.81	26,658.19
						-		-
PUBLIC BUILDING AND GROUND:						-		-
Other Expenses	26-310	2	140,000.00	140,000.00		140,000.00	130,180.78	9,819.22
						-		-
						-		-
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	20,000.00	20,000.00		20,000.00	7,266.00	12,734.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND MAINTENANCE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	8,000.00	8,000.00		8,000.00	4,596.05	3,403.95
Other Expenses	27-330	2	51,000.00	46,000.00		46,000.00	45,828.00	172.00
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
ADMINISTRATION OF PUBLIC						-		-
ASSISTANCE:						-		-
Salaries & Wages	27-345	1		10.00		10.00		10.00
Other Expenses	27-345	2		10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION						-		-
BOARD OF RECREATION COMMISSIONERS:						-		-
Salaries & Wages	28-370	1	300,000.00	268,000.00		278,000.00	272,428.31	5,571.69
Other Expenses	28-370	2	88,750.00	88,750.00		118,750.00	118,360.77	389.23
						-		-
SENIOR CITIZEN SERVICES:						-		-
Salaries & Wages	28-370	1	65,000.00	61,000.00		61,000.00	58,293.74	2,706.26
Other Expenses	28-370	2	14,000.00	12,000.00		12,000.00	9,773.95	2,226.05
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	175,000.00	175,000.00		145,000.00	138,912.31	6,087.69
Other Expenses	22-195	2	13,000.00	13,000.00		13,000.00	12,930.95	69.05
						-		-
ZONING ENFORCEMENT:						-		-
Other Expenses	22-196	2	10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SALARY ADJUSTMENT	30-425	2	70,000.00	70,000.00		70,000.00		70,000.00
UTILITIES:						-		-
FIRE HYDRANT	25-265	2	195,000.00	195,000.00		195,000.00	147,935.97	47,064.03
STREET LIGHTING	31-435	2	60,000.00	50,000.00		50,000.00	47,222.85	2,777.15
TELEPHONE	31-440	2	40,000.00	39,000.00		39,000.00	34,534.92	4,465.08
ELECTRICITY	31-430	2	97,000.00	97,000.00		97,000.00	79,945.36	17,054.64
WATER	31-445	2	17,000.00	15,000.00		15,000.00	14,289.01	710.99
NATURAL GAS	31-435	2	27,000.00	27,000.00		27,000.00	21,198.58	5,801.42
GASOLINE	31-430	2	95,000.00	95,000.00		80,000.00	72,001.91	7,998.09
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,468,015.00	9,027,575.00	-	8,848,270.00	8,380,722.64	467,547.36
B. Contingent	35-470	2	300.00	300.00	XXXXXXXXXX	300.00		300.00
Total Operations Including Contingent - within "CAPS"	34-201		9,468,315.00	9,027,875.00	-	8,848,570.00	8,380,722.64	467,847.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,393,510.00	5,159,020.00	-	5,184,715.00	5,077,661.90	107,053.10
Other Expenses (Including Contingent)	34-201	2	4,074,805.00	3,868,855.00	-	3,663,855.00	3,303,060.74	360,794.26

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
Anticipated Deficit in Swim Pool Operations	46-861		65,500.00	50,000.00	XXXXXXXXXX	50,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		338,933.40	318,732.32		318,732.32	318,732.32	-
Social Security System (O.A.S.I.)	36-472		240,000.00	220,000.00		227,000.00	216,899.77	10,100.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		881,725.36	751,249.00		751,249.00	751,249.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,168.15	2,831.85
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,536,158.76	1,349,981.32	-	1,356,981.32	1,294,049.24	12,932.08
(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		11,004,473.76	10,377,856.32	-	10,205,551.32	9,674,771.88	480,779.44

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
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985 CH82 &541)	29-390	2	805,527.34	720,623.00		720,623.00	720,623.00	-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY	32-465	2	880,000.00	880,000.00		852,000.00	850,859.54	1,140.46
						-		-
TAX APPEALS PENDING:						-		-
Other Expenses	30-426	2	50,000.00	100,000.00		100,000.00		100,000.00
						-		-
GROUP INSURANCE PALN FOR EMPLOYEES	23-221	2	21,000.00	44,200.00		44,200.00		44,200.00
						-		-
OTHER INSURANCE - Liability	23-215	2	54,940.00			-		-
						-		-
RECYLING	32-465	2	24,050.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,835,517.34	1,744,823.00	-	1,716,823.00	1,571,482.54	145,340.46

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:						-	-	-
State Aid	41-738	2	10,160.00	10,160.00		10,160.00	10,160.00	-
Local Match	41-738	2	2,540.00	2,235.00		2,540.00	2,540.00	-
						-	-	-
WATTS COMMUNITY FOUNDATION	41-881	2		3,340.00		3,340.00	3,340.00	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-703	2	2,035.71	1,735.50		1,735.50	1,735.50	-
						-	-	-
COUNTY OF UNION - KIDS RECREATION GRANT	41-718	2	40,000.00	35,000.00		35,000.00	35,000.00	-
						-	-	-
BODY WORN CAMERA GRANT	41-718	2				-	-	-
						-	-	-
CLEAN COMMUNITIES	41-770	2		17,371.65		17,371.65	17,371.65	-
						-	-	-
INFRASTRUCTURE MUNICIPAL AID	41-771	2		40,000.00		40,000.00	40,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
GREEN ACRES GRANT	40-512	2		-		-	-	-
						-	-	-
						-	-	-
DMHAS YOUTH LEADERSHIP GRANT	40-740	2		3,646.00		3,646.00	3,646.00	-
						-	-	-
ALCOHOL, ED., AND REHABILITATION STATE AID	41-501	2		2,985.27		2,985.27	2,985.27	-
						-	-	-
EMERGENCY MGMT. PERFORMANCE GRANT	40-556	2	10,000.00			-	-	-
						-	-	-
Kids Rec Grant - Match	40-718	2	25,000.00	30,000.00		30,000.00	30,000.00	-
						-	-	-
FEDERAL BULLET PROOF	40-741	2		3,500.00		3,500.00	3,500.00	-
						-	-	-
UNION COUNTY HEART GRANT	40-748	2	1,000.00			-	-	-
						-	-	-

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
						-	-	-
RECYCLING TONNAGE GRANT	41-754	2		6,817.56		6,817.56	6,817.56	-
						-	-	-
WATTS FOUNDATION - SENIOR PROM	41-737	2	3,000.00			-	-	-
						-	-	-
UC CARES Act - Coronavirus Relief Fund	41-738	2		76,500.00		76,500.00	76,500.00	-
						-	-	-
NJDEP - STORMWATER ASSISTANCE	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
WATTS FOUNDATION - SENIOR FITNESS	41-882	2	1,856.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		95,591.71	248,290.98	-	248,595.98	248,595.98	-
Total Operations - Excluded from "CAPS"	34-305		1,931,109.05	1,993,113.98	-	1,965,418.98	1,820,078.52	145,340.46
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,931,109.05	1,993,113.98	-	1,965,418.98	1,820,078.52	145,340.46

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		110,000.00	50,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
Purchase of Vehicles	44-905	2	60,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
DPW Equipment	44-905	2	78,000.00	-		-		-
						-		-
Police Equipment	44-905	2	132,000.00	-		-		-
						-		-
Fire Equipment & Gear	44-905	2	2,500.00			-		-
						-		-
Computer Equipment	44-905	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		392,500.00	150,000.00	-	350,000.00	350,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,070,543.33	1,070,000.00	-	1,070,000.00	1,069,971.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO TAXATION UNFUNDED	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,394,152.38	3,253,113.98	-	3,425,418.98	3,280,049.63	145,340.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,394,152.38	3,253,113.98	-	3,425,418.98	3,280,049.63	145,340.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,398,626.14	13,630,970.30	-	13,630,970.30	12,954,821.51	626,119.90
(M) Reserve for Uncollected Taxes	50-899		960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,358,626.14	14,590,970.30	-	14,590,970.30	13,914,821.51	626,119.90

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	11,004,473.76	10,377,856.32	-	10,205,551.32	9,674,771.88	480,779.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,835,517.34	1,744,823.00	-	1,716,823.00	1,571,482.54	145,340.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	95,591.71	248,290.98	-	248,595.98	248,595.98	-
Total Operations Excluded from "CAPS"	34-305	1,931,109.05	1,993,113.98	-	1,965,418.98	1,820,078.52	145,340.46
(C) Capital Improvements	44-999	392,500.00	150,000.00	-	350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	1,070,543.33	1,070,000.00	-	1,070,000.00	1,069,971.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,358,626.14	14,590,970.30	-	14,590,970.30	13,914,821.51	626,119.90

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	45,000.00	65,000.00	65,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,000.00	65,000.00	65,000.00
Rents	08-503			
MEMBERSHIP FEES	08-506	250,000.00	235,000.00	264,810.50
Miscellaneous	08-505	30,000.00	30,000.00	45,751.77
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-520			
Deficit (General Budget)	08-549	65,500.00	50,000.00	
Total SWIM POOL Utility Revenues	08-599	390,500.00	380,000.00	375,562.27

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	170,000.00	160,000.00		160,000.00	158,588.63	1,411.37
Other Expenses	55-502	140,000.00	140,000.00		140,000.00	139,064.57	935.43
OTHER EXPENSES - MATERIAL & SUPPLIES	55-503	20,000.00	20,000.00		20,000.00		20,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	48,000.00	48,000.00		48,000.00	36,700.53	11,299.47
					-		-
					-		-
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 SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM 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
SPECIAL EMERGENCY - COVID 19	55-543			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	12,500.00	12,000.00		12,000.00	12,000.00	-
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	390,500.00	380,000.00	-	380,000.00	346,353.73	33,646.27

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: Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Municipal Alliance of Alcoholism and Drug Abuse; Storm Recovery Trust Fund; Municipal Public Defender; New Jersey Sales & Use Tax; Older Americans Act - Flu Immunization Donations; Self Insurance Programs; Accumulated Absences; Parking Offenses Adjudication Act; Police Donations Acceptance of Bequests/Gifts

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,247,670.32
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	571,652.83
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	235,285.16
Tax Title Lien Receivable	27,464.10
Property Acquired by Tax Title Lien Liquidation	3,875.00
Other Receivables	5,622.02
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	9,091,569.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,007,112.46
Reserves for Receivables	272,246.28
Surplus	4,812,210.69
Total Liabilities, Reserves and Surplus	9,091,569.43

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,273,985.92	4,902,532.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.32%, 2022: 99.35%)	37,601,982.13	37,635,633.69
Delinquent Taxes	212,384.32	191,194.50
Other Revenues and Additions to Income	3,931,708.75	4,394,371.21
Total Funds	46,020,061.12	47,123,732.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,580,941.41	14,929,551.93
School Taxes (Including Local and Regional)	18,665,472.00	18,681,073.00
County Taxes (Including Added Tax Amounts)	8,961,436.57	9,238,982.47
Special District Taxes		
Other Expenditures and Deductions from Income	0.45	139.00
Total Expenditures and Tax Requirements	41,207,850.43	42,849,746.40
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	41,207,850.43	42,849,746.40
Surplus Balance, December 31	4,812,210.69	4,273,985.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,812,210.69
Current Surplus Anticipated in 2024 Budget	2,567,194.00
Surplus Balance Remaining	2,245,016.69

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2024 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF MOUNTAINSIDE

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	
		-							
Various Road/Sewer/Stormwater Improvements		1,800,000.00			50,000.00			950,000.00	800,000.00
		-							
Purchase of Vehicles		110,000.00		60,000.00					50,000.00
		-							
DPW Equipment		128,000.00		78,000.00					50,000.00
		-							
Police Equipment		207,000.00		132,000.00					75,000.00
		-							
Fire Equipment & Gear		7,500.00		2,500.00					5,000.00
		-							
Computer Equipment		20,000.00		10,000.00					10,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,272,500.00	-	282,500.00	50,000.00	-	-	950,000.00	990,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF MOUNTAINSIDE

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit BOROUGH OF MOUNTAINSIDE

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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		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,272,500.00	-	282,500.00	50,000.00	-	-	950,000.00	990,000.00

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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
		-							
Various Road/Sewer/Stormwater Improvements		1,800,000.00		1,000,000.00	500,000.00	300,000.00			
		-							
Purchase of Vehicles		110,000.00		60,000.00	50,000.00				
		-							
DPW Equipment		128,000.00		78,000.00	50,000.00				
		-							
Police Equipment		207,000.00		132,000.00	75,000.00				
		-							
Fire Equipment & Gear		7,500.00		2,500.00	5,000.00				
		-							
Computer Equipment		20,000.00		10,000.00	10,000.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	2,272,500.00	XXXXXXXXXX	1,282,500.00	690,000.00	300,000.00	-	-	-

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

Local Unit

BOROUGH OF MOUNTAINSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXXX	2,272,500.00	XXXXXXXXXX	1,282,500.00	690,000.00	300,000.00	-	-	-

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

Local Unit BOROUGH OF MOUNTA

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
	-			-					
Various Road/Sewer/Stormwater Improvements	1,800,000.00			90,000.00			1,710,000.00		
	-			-					
Purchase of Vehicles	110,000.00	60,000.00	50,000.00						
	-			-					
DPW Equipment	128,000.00	78,000.00	50,000.00						
	-			-					
Police Equipment	207,000.00	132,000.00	75,000.00						
	-			-					
Fire Equipment & Gear	7,500.00	2,500.00	5,000.00						
	-			-					
Computer Equipment	20,000.00	10,000.00	10,000.00						
	-			-					
	-			-					
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	-			-					
TOTAL - THIS PAGE	2,272,500.00	282,500.00	190,000.00	90,000.00	-	-	1,710,000.00	-	-

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

Local Unit BOROUGH OF MOUNTA

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

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

Local Unit BOROUGH OF MOUNTA

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	2,272,500.00	282,500.00	190,000.00	90,000.00	-	-	1,710,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,468,315.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,536,158.76
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,931,109.05
(c) Capital Improvements	44-999	\$ 392,500.00
(d) Municipal Debt Service	45-999	\$ 1,070,543.33
(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	\$ 960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,358,626.14

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

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

Signature

BOROUGH OF MOUNTAINSIDE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF MOUNTAINSIDE

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.

None

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