

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF HARRISON

**COUNTY:** GLOUCESTER

<u>Louis Manzo</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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Municipal Officials	
<u>Julie Cundey</u> <b>Municipal Clerk</b>	<u>8/15/2022</u> <b>Date of Orig. Appt.</b>
<u>Patrick Hegarty</u> <b>Tax Collector</b>	<u>Acting</u> <b>Cert. No.</b>
<u>Shawn Glynn</u> <b>Chief Financial Officer</b>	<u>T-8496</u> <b>Cert. No.</b>
<u>Evan Palmer</u> <b>Registered Municipal Accountant</b>	<u>N-1606</u> <b>Cert. No.</b>
<u>Brian Duffield, Esq.</u> <b>Municipal Attorney</b>	<u>20CR00055800</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
114 Bridgeton Pike  
Mullica Hill, NJ 08062

**Fax #:** (856) 478-2498

Governing Body Members	
Name	Term Expires
<u>Lawrence Moore</u>	<u>12/31/2025</u>
<u>Michele Powell</u>	<u>12/31/2024</u>
<u>Jeffrey Jacques</u>	<u>12/31/2025</u>
<u>Kevin French</u>	<u>12/31/2026</u>
<u> </u>	<u> </u>
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# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     HARRISON                    , County of                     GLOUCESTER                     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

          1           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           1           day of                     April                    , 2024

\_\_\_\_\_  
Clerk  
          114 Bridgeton Pike            
Address  
          Mullica Hill, NJ 08062            
Address  
          (856) 478-4111            
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           1           day of                     April                    , 2024

\_\_\_\_\_  
Registered Municipal Accountant  
          Woodbury, New Jersey 08096            
Address

          6 N Broad Street, Suite 201            
Address  
          (856) 435-6200            
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           1           day of                     April                    , 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: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HARRISON, County of GLOUCESTER 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 SOUTH JERSEY TIMES

in the issue of April 5, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARRISON, County of GLOUCESTER, on April 1, 2024.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 6, 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						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,287,190.88						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,348,600.29						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,348,600.29						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.00%</span> <b>Percent of Tax Collections</b>	1,040,515.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2024 - \$		for Schools-State Aid	2023 - \$		
Building Aid Allowance	2024 - \$						
for Schools-State Aid	2023 - \$						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,676,306.17						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,420,541.17						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,255,765.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,085,840.00	2,579,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,085,840.00	2,579,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,377,825.65	2,348,633.26	-	-	-	-	-
Reserved	707,920.90	209,159.99	-	-	-	-	-
Unexpended Balances Canceled	93.45	21,206.75	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,085,840.00	2,579,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	14,085,840.00
Cap Base Adjustment:	34,230.00
Subtotal	14,120,070.00
Exceptions Less:	
Total Other Operations	35,986.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	796,000.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	3,094,160.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	72,716.68
Judgements	
Total Deferred Charges	140,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,010,259.03
Total Exceptions	5,174,121.71
Amount on Which CAP is Applied	8,945,948.29
2.5% CAP	223,648.71
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,169,597.00

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,169,597.00
Additions:		
New Construction (Assessor Certification)		28,051.52
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		86.30
Total Additions		28,137.82
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,197,734.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>89,459.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,287,194.30</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>9,287,190.88</u>
Over or (Under) Appropriations Cap		<u>(3.42)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,242,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>221,000.00</u>
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	<u>1,021,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>837,200.00</u>
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Budgeted Group Insurance - Utilities	<u>162,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>21,800.00</u>
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TOTAL	<u><u>1,021,000.00</u></u>
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Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</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	8,711,673.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	140,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,571,673.44</u>
Plus 2% CAP Increase	<u>171,433.47</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,743,106.91</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,743,106.91</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,743,106.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	37,900.00
Allowable Pension Obligations Increases	88,021.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	29,000.00
Allowable Debt Service and Capital Leases Inc.	28,587.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	60,000.00

Add Total Exclusions

243,508.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

8,986,614.91

Additions:

New Ratables - Increase for new construction	5,009,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.560</u>
New Ratable Adjustment to Levy	28,051.52
Amounts approved by Referendum	
Levy CAP Bank Applied	241,100.00

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

9,255,766.43

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

9,255,765.00

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

(1.43)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	23,697
Amount Used in CY 2024	23,697
Balance to Expire	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	204,342
Amount Used in CY 2024	204,342
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	8,724,872
Amount to be Raised by Taxation for Municipal Purpose	8,711,673
Available for Banking (CY 2024 - CY 2026)	13,199
Amount Used in CY 2024	13,199
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>-</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	9,255,766
Amount to be Raised by Taxation for Municipal Purpose	9,255,765
Available for Banking (CY 2025 - CY 2027)	1

**Total Levy CAP Bank**

1

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,707,000.00	2,190,850.00	2,190,850.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,707,000.00	2,190,850.00	2,190,850.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	100,000.00	91,000.00	145,897.01
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	59,000.00	64,290.72
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	146,500.00	281,301.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	19,900.00	30,942.41
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>330,000.00</b>	<b>316,400.00</b>	<b>522,431.93</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	549,062.00	546,343.00	546,342.59
Reserve for Municipal Relief Aid	09-203	56,598.72	28,300.00	28,300.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>605,660.72</b>	<b>574,643.00</b>	<b>574,642.59</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	450,000.00	405,000.00	526,539.23
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>450,000.00</b>	<b>405,000.00</b>	<b>526,539.23</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
School Resource Officer - Harrison Twp School District	11-119	104,000.00	104,000.00	104,557.83
School Resource Officer - Clearview Regional School District	11-119	104,000.00	104,000.00	104,054.55
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>208,612.38</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		26,127.81	26,127.81
Clean Communities Program	10-602	32,306.85	28,803.85	28,803.85
Body Armor Replacement Fund Program	10-505	736.44		-
Alcohol Education, Rehab and Enforcement Fund	10-501	881.18	947.59	947.59
Opiod Settlement	10-860	9,125.83	9,832.54	9,832.54
Opiod Settlement	10-860		7,004.89	7,004.89
Low Income Water Assistance Program	10-861	1,983.99		-
Stormwater Assistance Grant	10-862	15,000.00		-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	60,034.29	72,716.68	72,716.68

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television	08-228	50,000.00	50,169.00	58,162.06
Payments in Lieu of Taxes	08-130	400,000.00	380,000.00	632,642.65
Hospital Annual Community Service Contribution Inpatient	08-240	232,400.00	232,400.00	232,404.56
American Rescue Plan	08-250	-	593,987.88	593,987.88
Reserve for Payment of Debt - Current Fund	08-248	12,234.24		
Reserve for Payment of Debt - General Capital Fund	08-249	15,211.92		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	709,846.16	1,256,556.88	1,517,197.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,707,000.00	2,190,850.00	2,190,850.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	330,000.00	316,400.00	522,431.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	605,660.72	574,643.00	574,642.59
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	405,000.00	526,539.23
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	208,000.00	208,000.00	208,612.38
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	60,034.29	72,716.68	72,716.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	709,846.16	1,256,556.88	1,517,197.15
<b>Total Miscellaneous Revenues</b>	13-099	2,363,541.17	2,833,316.56	3,422,139.96
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	979,856.78
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,420,541.17	5,374,166.56	6,592,846.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,255,765.00	8,711,673.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,255,765.00	8,711,673.44	9,585,110.88
<b>7. Total General Revenues</b>	13-299	14,676,306.17	14,085,840.00	16,177,957.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	9,000.00	60,000.00		50,000.00	47,882.31	2,117.69
Other Expenses	20-100	2	154,200.00	145,000.00		145,000.00	136,763.76	8,236.24
Mayor and Committee						-		-
Salaries and Wages	20-110	1	26,700.00	25,900.00		25,900.00	25,877.59	22.41
Other Expenses	20-110	2	2,950.00	2,750.00		2,750.00	2,025.60	724.40
Township Clerk						-		-
Salaries and Wages	20-120	1	129,150.00	107,690.00		107,690.00	104,188.70	3,501.30
Other Expenses	20-120	2	52,250.00	53,750.00		53,750.00	25,172.88	28,577.12
Financial Administration						-		-
Salaries and Wages	20-130	1	137,010.00	146,000.00		145,600.00	123,706.53	21,893.47
Other Expenses	20-130	2	124,000.00	145,460.00		145,460.00	25,956.46	119,503.54
Automated Data Processing						-		-
Other Expenses	20-140	2	10,000.00	9,200.00		9,200.00	7,095.75	2,104.25
						-		-
						-		-
						-		-
						-		-
						-		-

**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 Functions (Con't):						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	113,300.00	110,000.00		110,000.00	99,596.82	10,403.18
Other Expenses	20-145	2	8,800.00	9,250.00		9,250.00	7,482.33	1,767.67
Legal Services and Costs						-		-
Other Expenses	20-155	2	216,000.00	211,000.00		256,000.00	250,180.61	5,819.39
Engineering Services and Costs						-		-
Other Expenses	20-165	2	22,500.00	36,000.00		36,000.00	22,149.38	13,850.62
Historic Preservation Committee						-		-
Salaries and Wages	20-175	1	4,900.00	7,610.00		7,610.00	5,901.91	1,708.09
Other Expenses	20-175	2	5,400.00	5,650.00		5,650.00	1,484.00	4,166.00
Municipal Land Use Law (N.J.S.A. 40:55D)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	60,630.00	56,150.00		56,150.00	56,099.76	50.24
Other Expenses	21-180	2	32,900.00	33,400.00		33,400.00	27,504.98	5,895.02
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	41,390.00	60,270.00		60,270.00	42,165.01	18,104.99
Other Expenses	21-185	2	2,180.00	3,300.00		3,300.00	2,403.29	896.71
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,759,270.88	1,856,576.41		1,866,576.41	1,863,834.93	2,741.48
Salaries and Wages - ARP Funds	25-240	1		593,987.88		593,987.88	593,987.88	-
Other Expenses	25-240	2	187,700.00	176,700.00		176,700.00	142,177.18	34,522.82
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,350.00	8,000.00		8,000.00	7,457.32	542.68
Other Expenses	25-252	2	3,600.00	5,600.00		5,600.00	-	5,600.00
Public Works:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	369,130.00	345,960.00		345,960.00	331,414.25	14,545.75
Other Expenses	26-290	2	58,350.00	33,850.00		33,850.00	9,132.75	24,717.25
Solid Waste Collection						-		-
Other Expenses	26-305	2	36,000.00	34,000.00		34,000.00	15,041.50	18,958.50
Waste Disposal	32-465	2	605,000.00	600,000.00		600,000.00	501,857.14	98,142.86
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	223,810.00	174,680.00		174,680.00	172,458.61	2,221.39
Other Expenses	26-310	2	61,200.00	61,300.00		61,300.00	49,728.18	11,571.82
						-		-
						-		-

## 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
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	71,560.00	66,500.00		66,500.00	66,422.47	77.53
Other Expenses	26-315	2	67,000.00	67,000.00		67,000.00	54,664.48	12,335.52
Health and Human Services:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	1,175.00	1,140.00		1,140.00	613.18	526.82
Other Expenses	27-330	2		50.00		50.00	-	50.00
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Other Expenses	27-335	2	4,500.00	4,250.00		4,250.00	1,721.40	2,528.60
Park and Recreation Functions:						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	110,250.00	94,100.00		94,100.00	92,199.05	1,900.95
Other Expenses	28-370	2	22,750.00	18,750.00		18,750.00	14,459.81	4,290.19
Additional Salaries and Wages	29-392	1	5,000.00	5,000.00		5,000.00	-	5,000.00
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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
JIF Administration						-		-
Salaries and Wages	20-100	1	18,750.00	18,080.00		18,080.00	16,288.71	1,791.29
Insurance:						-		-
Volunteer Insurance	23-210	2	500.00	500.00		500.00	-	500.00
General Liability	23-210	2	205,000.00	209,000.00		159,000.00	157,371.26	1,628.74
Workers Compensation	23-215	2	180,090.00	174,000.00		174,000.00	167,611.68	6,388.32
Employee Group Health	23-220	2	567,200.00	530,000.00		530,000.00	525,759.05	4,240.95
Health Benefit Retirees	23-220	2	270,000.00	275,000.00		275,000.00	265,541.45	9,458.55
Municipal Court						-		-
Other Expenses	43-490	2		190,000.00		190,000.00	190,000.00	-
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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	311,440.00	305,350.00		305,350.00	299,140.77	6,209.23
Other Expenses	22-195	2	10,700.00	14,180.00		14,180.00	6,765.29	7,414.71
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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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity	31-430	2	135,000.00	135,000.00		135,000.00	117,944.85	17,055.15
Street Lightning	31-435	2	167,000.00	154,500.00		154,500.00	153,693.17	806.83
Telephone	31-440	2	9,000.00	8,000.00		12,600.00	11,877.71	722.29
Water	31-445	2	11,000.00	9,500.00		9,900.00	9,837.86	62.14
Natural Gas	31-446	2	29,000.00	27,000.00		27,000.00	24,342.88	2,657.12
Fuel Oil	31-447	2	45,000.00	40,000.00		40,000.00	33,451.12	6,548.88
Gasoline	31-447	2	110,000.00	120,000.00		120,000.00	86,149.26	33,850.74
						-		-
Compensated Absences	30-415	1	5,000.00	5,000.00		5,000.00	-	5,000.00
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,822,585.88	7,590,934.29	-	7,590,534.29	6,996,582.86	593,951.43
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,822,585.88	7,590,934.29	-	7,590,534.29	6,996,582.86	593,951.43
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,405,815.88	4,047,994.29	-	4,047,594.29	3,949,235.80	98,358.49
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,416,770.00	3,542,940.00	-	3,542,940.00	3,047,347.06	495,592.94

## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		262,618.00	229,100.00		229,100.00	229,100.00	-
Social Security System (O.A.S.I.)	36-472		345,000.00	345,000.00		345,000.00	309,009.82	35,990.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		848,987.00	740,184.00		740,184.00	740,184.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	1,500.00		1,900.00	1,892.56	7.44
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,464,605.00	1,320,784.00	-	1,321,184.00	1,280,186.38	40,997.62
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		9,287,190.88	8,911,718.29	-	8,911,718.29	8,276,769.24	634,949.05

**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
General Government:						-		-
SFSP Fire District Payment	36-471	2	1,756.00	1,756.00		1,756.00	1,756.00	-
Police and Firemen's Retirement System of NJ	36-475	2		34,230.00		34,230.00	34,230.00	-
Workers Compensation	23-215	2	14,910.00			-		-
Employee Group Health	23-221	2	21,800.00			-		-
Solid Waste Collection	26-305	2				-		-
Landfill/Solid Waste Disposal	32-465	2				-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		38,466.00	35,986.00	-	35,986.00	35,986.00	-

## CURRENT FUND - APPROPRIATIONS

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

**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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Trash and Recycling Collection - Logan Township	42-107	2	588,000.00	588,000.00		588,000.00	515,028.15	72,971.85
School Resource Officer - Harrison Twp School District	42-119	1	104,000.00	104,000.00		104,000.00	104,000.00	-
School Resource Officer - Clearview Reg School Dist	42-119	1	104,000.00	104,000.00		104,000.00	104,000.00	-
Municipal Court - Mantua Township	42-120	2	190,000.00			-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		986,000.00	796,000.00	-	796,000.00	723,028.15	72,971.85

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		26,127.81		26,127.81	26,127.81	-
Clean Communities	41-602	2	32,306.85	28,803.85		28,803.85	28,803.85	-
Alcohol Education and Rehabilitation Fund	41-501	2	881.18	947.59		947.59	947.59	-
Body Armor Replacement Fund	41-505	2	736.44			-	-	-
Opioid Settlement	41-860	2	9,125.83	9,832.54		9,832.54	9,832.54	-
Opioid Settlement	41-860	2		7,004.89		7,004.89	7,004.89	-
Low Income Water Assistance Program	41-861	2	1,983.99			-	-	-
Stormwater Assistance Grant	40-862	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		60,034.29	72,716.68	-	72,716.68	72,716.68	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,084,500.29	904,702.68	-	904,702.68	831,730.83	72,971.85
<b>Detail:</b>								
Salaries & Wages	34-305	1	208,000.00	208,000.00	-	208,000.00	208,000.00	-
Other Expenses	34-305	2	876,500.29	696,702.68	-	696,702.68	623,730.83	72,971.85

# 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		54,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		54,000.00	25,000.00	-	25,000.00	25,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,470,000.00	2,435,000.00		2,435,000.00	2,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		168,000.00	77,860.00		77,860.00	77,860.00	XXXXXXXXXX
Interest on Bonds	45-930		435,000.00	510,700.00		510,700.00	510,646.26	XXXXXXXXXX
Interest on Notes	45-935		77,100.00	70,600.00		70,600.00	70,560.29	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,150,100.00	3,094,160.00	-	3,094,160.00	3,094,066.55	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>60,000.00</b>	<b>140,000.00</b>	XXXXXXXXXX	<b>140,000.00</b>	<b>140,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>4,348,600.29</b>	<b>4,163,862.68</b>	<b>-</b>	<b>4,163,862.68</b>	<b>4,090,797.38</b>	<b>72,971.85</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,348,600.29	4,163,862.68	-	4,163,862.68	4,090,797.38	72,971.85
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,635,791.17	13,075,580.97	-	13,075,580.97	12,367,566.62	707,920.90
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,040,515.00	1,010,259.03	XXXXXXXXXX	1,010,259.03	1,010,259.03	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,676,306.17	14,085,840.00	-	14,085,840.00	13,377,825.65	707,920.90

**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	9,287,190.88	8,911,718.29	-	8,911,718.29	8,276,769.24	634,949.05
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	38,466.00	35,986.00	-	35,986.00	35,986.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	986,000.00	796,000.00	-	796,000.00	723,028.15	72,971.85
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	60,034.29	72,716.68	-	72,716.68	72,716.68	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,084,500.29	904,702.68	-	904,702.68	831,730.83	72,971.85
<b>(C) Capital Improvements</b>	<b>44-999</b>	54,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,150,100.00	3,094,160.00	-	3,094,160.00	3,094,066.55	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	60,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,040,515.00	1,010,259.03	XXXXXXXXXX	1,010,259.03	1,010,259.03	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	14,676,306.17	14,085,840.00	-	14,085,840.00	13,377,825.65	707,920.90

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	283,200.00	13,700.00	13,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>283,200.00</b>	<b>13,700.00</b>	<b>13,700.00</b>
Rents	08-503	2,200,000.00	1,950,000.00	1,950,000.00
Penalties and Interest	08-506	20,000.00	20,000.00	26,078.66
Miscellaneous	08-505	10,000.00	5,800.00	24,793.09
Utility Capital Surplus	08-508		50,000.00	50,000.00
Reserve for Payment of Debt - Utility Capital	08-509	45,800.00	524,500.00	524,500.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Additional Rents			15,000.00	405,144.87
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,559,000.00</b>	<b>2,579,000.00</b>	<b>2,994,216.62</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	504,000.00	506,000.00		506,000.00	445,168.47	60,831.53
Other Expenses	55-502	809,000.00	744,000.00		744,000.00	599,304.26	144,695.74
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	2,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	705,000.00	780,000.00		780,000.00	773,303.02	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	292,200.00	312,244.00		312,244.00	298,769.48	XXXXXXXXXX
Interest on Notes	55-523	142,600.00	142,600.00		142,600.00	141,564.75	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	65,650.00	56,456.00		56,456.00	56,456.00	-
Social Security System (O.A.S.I.)	55-541	37,950.00	35,000.00		35,000.00	31,567.28	3,432.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	200.00		200.00		200.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,559,000.00	2,579,000.00	-	2,579,000.00	2,348,633.26	209,159.99

## 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: \_\_\_\_\_  
 Housing and Community Development Act of 1974; Recycling Program; Board of Recreation Commission; Municipal Public Defender; Open Space; Recreation, Farmland, and Historic Preservation; Developer's Escrow; Storm Recovery Trust Fund; Recreation Trust Fund; National Night Out Donations; Disposal of Forfeited Property; Drug Abuse Resistance Education; Parking Offenses Adjudication Act; Compensation Tree Planning Donations, Beautification Mullica Hill Main Street; Outside Employment of Off-Duty Municipal Police Officer; Public Events Donations; Accumulated Absences; Developers Fees - Housing Trust Funds; Inclusion, Diversity and Equity Advisory ("IDEA"), K-9 Unit, Veteran's 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,618,401.63
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	172,830.43
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	401,985.91
Tax Title Lien Receivable	88,766.90
Property Acquired by Tax Title Lien Liquidation	140,800.00
Other Receivables	78,924.74
Deferred Charges Required to be in 2024 Budget	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>7,561,709.61</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,036,337.49
Reserves for Receivables	710,477.55
Surplus	3,814,894.57
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,561,709.61</b>

School Tax Levy Unpaid	13,652,405.56
Less: School Tax Deferred	12,996,720.00
*Balance Included in Above "Cash Liabilities"	655,685.56

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,316,633.95	2,912,754.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.98%, 2022: 98.5%)	50,240,579.84	49,032,542.25
Delinquent Taxes	979,856.78	353,724.39
Other Revenues and Additions to Income	4,186,480.26	3,572,504.45
<b>Total Funds</b>	<b>57,723,550.83</b>	<b>55,871,525.15</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,075,487.52	12,508,097.48
School Taxes (Including Local and Regional)	26,509,686.36	26,978,193.00
County Taxes (Including Added Tax Amounts)	11,814,858.35	11,762,629.17
Special District Taxes	1,550,270.00	1,441,226.45
Other Expenditures and Deductions from Income	958,354.03	944,745.10
<b>Total Expenditures and Tax Requirements</b>	<b>53,908,656.26</b>	<b>53,634,891.20</b>
Less: Expenditures to be Raised by Future Taxes	-	80,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>53,908,656.26</b>	<b>53,554,891.20</b>
Surplus Balance, December 31	3,814,894.57	2,316,633.95

\*Nearest even percentage may be used

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

Surplus Balance, December 31	3,814,894.57
Current Surplus Anticipated in 2024 Budget	2,707,000.00
Surplus Balance Remaining	1,107,894.57

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

The Township Committee of the Township of Harrison has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

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

Local Unit

**TOWNSHIP OF HARRISON**

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	
Township Contribution to Orchard View Site Improvements	1	325,000.00			16,250.00			308,750.00	
Police Vehicles and Equipment	2	300,000.00			15,000.00			285,000.00	
Public Works Department Vehicles and Equipment	3	175,000.00			8,750.00			166,250.00	
Harrison School District Smartboards	4	130,000.00			6,500.00			123,500.00	
Townshipwide Camera System	5	150,000.00			7,500.00			142,500.00	
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**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit TOWNSHIP OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	1,080,000.00	-	-	54,000.00	-	-	1,026,000.00	-

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

Local Unit

TOWNSHIP OF HARRISON

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
Township Contribution to Orchard View Site Improvements	1	325,000.00		325,000.00					
Police Vehicles and Equipment	2	300,000.00		300,000.00					
Public Works Department Vehicles and Equipment	3	175,000.00		175,000.00					
Harrison School District Smartboards	4	130,000.00		130,000.00					
Townshipwide Camera System	5	150,000.00		150,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,080,000.00	<b>XXXXXXXXXX</b>	1,080,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HARRISON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,080,000.00	XXXXXXXXXX	1,080,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HARRISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Township Contribution to Orchard View Site Improvements	325,000.00			16,250.00			308,750.00			
Police Vehicles and Equipment	300,000.00			15,000.00			285,000.00			
Public Works Department Vehicles and Equipment	175,000.00			8,750.00			166,250.00			
Harrison School District Smartboards	130,000.00			6,500.00			123,500.00			
Townshipwide Camera System	150,000.00			7,500.00			142,500.00			
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<b>TOTAL - THIS PAGE</b>	1,080,000.00	-	-	54,000.00	-	-	1,026,000.00	-	-	-

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

Local Unit TOWNSHIP OF HARRISON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	1,080,000.00	-	-	54,000.00	-	-	1,026,000.00	-	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,822,585.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,464,605.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,084,500.29
(c) Capital Improvements	44-999	\$ 54,000.00
(d) Municipal Debt Service	45-999	\$ 3,150,100.00
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(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	\$ 1,040,515.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 14,676,306.17

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF HARRISON

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	936,888.00	931,516.00	940,849.64	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			4,165.08	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	155,000.00	130,000.00	125,543.58	4,456.42	
					Other Expenses	54-372-2	33,000.00	59,000.00	26,883.16	32,116.84	
					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	936,888.00	931,516.00	945,014.72	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1997, 2002, & 2005		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	485,000.00	460,000.00	460,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0600		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	15,039,543.09		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	14,173,188.49		Interest on Notes	54-935-2	263,300.00	281,700.00	281,700.00	xxxxxxxxxx	
Total Acreage Preserved to date:			352.000		Reserve for Future Use	54-950-2	588.00	816.00		816.00	
			(Acres)		Total Trust Fund Appropriations:	54-499	936,888.00	931,516.00	894,126.74	37,389.26	
Recreation land preserved in 2023:			0.000								
			(Acres)								
Farmland preserved in 2023:			0.000								
			(Acres)								





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

Contracting Unit: TOWNSHIP OF HARRISON

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