

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).**

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).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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.**
- j) 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 rapidly.**
- e) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

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

Information Required for Municipal Budget Document:

Municipal Budget Version 2024.1

Responses and Data

| | | |
|---------------------------------|-------------------------------|---------------|
| Name and County of Municipality | Leonia Borough, Bergen County | |
| Full Name of Municipality | BOROUGH OF LEONIA | |
| County of Municipality | BERGEN | |
| Name of Municipality | LEONIA | |
| Type | BOROUGH | |
| Governing Body Type | COUNCIL MEMBERS | |
| Location | new Muncipal Center | |
| Address | 312 Broad Avenue | |
| Address | Leonia, NJ 07605 | |
| Phone | (201) 592-5780 | |
| Fax | (201) 592-5746 | |
| | | Cert # |
| Clerk | Jonathan Mandel | C-2226 |
| Tax Collector | Michael Apicella | T-8040 |
| Chief Financial Officer | Issa Abbasi | N-1715 |
| Registered Municipal Accountant | Gary W. Higgins | CR00405 |
| Municipal Attorney | Brian Chewcaskie, Esq. | |
| Newspaper | Star Ledger and Record | |
| | Day | Month |
| Date of Introduction | 1st | April |
| Date of Advertisement | 7th | April |
| Date of Public Hearing | 6th | May |
| Time of Public Hearing | 7:30 | |
| Net Valuation Taxable Current | | 1,245,561,532 |
| Net Valuation Taxable Prior | | 1,244,640,029 |
| | | 921,503 |

| | | | |
|--------------------|-------------|--------------------------|----------------------|
| Budget Year | 2024 | Budget Year Type: | Calendar Year |
|--------------------|-------------|--------------------------|----------------------|

| | |
|----------------|------|
| Municipal Code | 0229 |
|----------------|------|

| | |
|---|---------------------|
| How many utilities does municipality have? | 1 |
| Utility # | Utility Type |
| Utility 1 | Swimming Pool |
| Utility 2 | |
| Utility 3 | |
| Utility 4 | |
| Utility 5 | |
| Utility 6 | |
| Utility Assessment (Tab 37) | |
| Utility Assessment (Tab 38) | |

Select "0" if you do not have any utilities.

| |
|-----------------------|
| Capital Impr |
| # of Years |
| Beginning Year |
| Ending Year |

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

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



Date of Original Appt.

1/3/2024

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the BOROUGH of LEONIA County of
 BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|----------------------|----------------------|
| | 2024 | 2023 |
| 1. Surplus | 698,747.00 | 500,000.00 |
| 2. Total Miscellaneous Revenues | 3,353,835.00 | 3,572,798.00 |
| 3. Receipts from Delinquent Taxes | 490,000.00 | 400,000.00 |
| 4. a) Local Tax for Municipal Purposes | 13,094,596.00 | 12,708,545.00 |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | 654,659.00 | 581,970.00 |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 13,749,255.00 | 13,290,515.00 |
| Total General Revenues | 18,291,837.00 | 17,763,313.00 |

| Summary of Appropriations | 2024 Budget | Final 2023 Budget |
|---|----------------------|----------------------|
| 1. Operating Expenses: Salaries & Wages | 6,099,300.00 | 6,112,567.00 |
| Other Expenses | 7,165,896.00 | 6,565,571.00 |
| 2. Deferred Charges & Other Appropriations | 1,852,109.00 | 1,755,713.00 |
| 3. Capital Improvements | 50,000.00 | 200,000.00 |
| 4. Debt Service (Include for School Purposes) | 2,564,532.00 | 2,689,462.00 |
| 5. Reserve for Uncollected Taxes | 560,000.00 | 440,000.00 |
| Total General Appropriations | 18,291,837.00 | 17,763,313.00 |
| Total Number of Employees | 185 | 185 |

| 2024 Dedicated | | Swimming Pool | Utility Budget |
|--|-------------------|-------------------|----------------|
| Summary of Revenues | Anticipated | | |
| | 2024 | 2023 | |
| 1. Surplus | 130,426.56 | 123,150.00 | |
| 2. Miscellaneous Revenues | 305,000.00 | 275,000.00 | |
| 3. Deficit (General Budget) | | | |
| Total Revenues | 435,426.56 | 398,150.00 | |
| Summary of Appropriations | 2024 Budget | Final 2023 Budget | |
| 1. Operating Expenses: Salaries & Wages | 201,708.00 | 233,000.00 | |
| Other Expenses | 152,510.66 | 120,638.00 | |
| 2. Capital Improvements | 68,000.00 | 25,000.00 | |
| 3. Debt Service | | | |
| 4. Deferred Charges & Other Appropriations | 13,207.90 | 19,512.00 | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | 435,426.56 | 398,150.00 | |
| Total Number of Employees | 35 | 35 | |

| Balance of Outstanding Debt | | | | | | | |
|------------------------------------|--|----------------------|--|----------------------|--|--|--|
| | | General | | Swimming Pool | | | |
| Interest | | 828,158.00 | | | | | |
| Principal | | 1,736,374.00 | | | | | |
| Outstanding Balance | | 26,171,943.00 | | | | | |

BOROUGH OF LEONIA

SUMMARY OF 2024 BUDGET

| Total Budget | 18,291,837.00 | 100.0% | Future Budget Projections | | | | | |
|--|---------------------|----------------|---------------------------|---------------|---------------|---------------|---------------|--------------|
| | | | 2025 | 2026 | 2027 | 2028 | 2029 | |
| Employee Costs: | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Sheet 17 | 6,099,300.00 | 102.00% | 6,221,286.00 | 6,345,711.72 | 6,472,625.95 | 6,602,078.47 | 6,734,120.04 | |
| Sheet 25 | - | 102.00% | - | - | - | - | - | |
| Total | 6,099,300.00 | | 6,221,286.00 | 6,345,711.72 | 6,472,625.95 | 6,602,078.47 | 6,734,120.04 | |
| Social Security | | | | | | | | |
| Sheet 19 | 320,000.00 | 102.00% | 326,400.00 | 332,928.00 | 339,586.56 | 346,378.29 | 353,305.86 | |
| Pensions etc. | | | | | | | | |
| Sheet 19 | 442,902.00 | 102.00% | 451,760.04 | 460,795.24 | 470,011.15 | 479,411.37 | 488,999.60 | |
| Sheet 19 | 876,130.00 | 105.00% | 919,936.50 | 965,933.33 | 1,014,229.99 | 1,064,941.49 | 1,118,188.57 | |
| Sheet 19 | - | | | | | | | |
| Sheet 20 | 224,186.00 | | | | | | | |
| Insurance | | | | | | | | |
| Sheet 14 | 5,000.00 | 106.00% | 5,300.00 | 5,618.00 | 5,955.08 | 6,312.38 | 6,691.13 | |
| Direct Employee Costs | 7,967,518.00 | 43.6% | | | | | | |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | - | 0.0% | | | | | | |
| Debt Service: | | | | | | | | |
| Sheet 27 | 2,564,532.00 | 14.0% | | | | | | |
| Reserve for Uncollected Taxes: | | | | | | | | |
| Sheet 29 | 560,000.00 | 3.1% | | | | | | |
| Capital Funds: | | | | | | | | |
| Sheet 26a | 50,000.00 | 0.3% | | | | | | |
| Deferred Charges: | | | | | | | | |
| Sheet 28 | 10,000.00 | 0.1% | | | | | | |
| Grants: | | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 52,266.00 | 0.3% | | | | | | |
| All Other Departmental OE's: | | | | | | | | |
| Various Line Items | 7,087,521.00 | 38.7% | 102.00% | 7,229,271.42 | 7,373,856.85 | 7,521,333.99 | 7,671,760.67 | 7,825,195.88 |
| Projected Budget Totals | | | 15,153,953.96 | 15,484,843.13 | 15,823,742.72 | 16,170,882.67 | 16,526,501.07 | |

**BOROUGH OF LEONIA
2024 BUDGET FUNDING**

Budget Funding:

| | |
|-------------------|----------------------|
| Fund Balance | 698,747.00 |
| Local Revenues | 2,152,434.00 |
| State Aid | 1,149,135.00 |
| Grants | 52,266.00 |
| Delinquent Tax | 490,000.00 |
| Local Purpose Tax | 13,749,255.00 |
| | <u>18,291,837.00</u> |

| | |
|----------|---------------|
| Ratables | 1,245,561,532 |
| Tax Rate | 1.051 |
| Increase | 1.051 |

Project Tax Results

| | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 15,153,953.96 | 15,309,843.13 | 15,473,742.72 | 15,645,882.67 | 15,826,501.07 |
| | <u>15,153,953.96</u> | <u>15,484,843.13</u> | <u>15,823,742.72</u> | <u>16,170,882.67</u> | <u>16,526,501.07</u> |
| | 1,253,561,532 | 1,261,561,532 | 1,269,561,532 | 1,277,561,532 | 1,285,561,532 |
| | 1.209 | 1.214 | 1.219 | 1.225 | 1.231 |
| | 0.158 | 0.005 | 0.005 | 0.006 | 0.006 |
| LEVY CAP CAL | | | | | |
| Prior Year | 13,749,255.00 | 15,153,953.96 | 15,309,843.13 | 15,473,742.72 | 15,645,882.67 |
| 2% | 274,985.10 | 303,079.08 | 306,196.86 | 309,474.85 | 312,917.65 |
| Debt Service & Health | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| Ratables Added | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 |
| CAP Max | 14,183,240.10 | 15,617,033.04 | 15,777,040.00 | 15,945,217.57 | 16,121,800.33 |
| Over / (Under) CAP | 970,713.86 | (307,189.91) | (303,297.28) | (299,334.90) | (295,299.26) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------------|----------------------|-------------------|-----------------|
| REVENUES | | | | |
| Surplus | 698,747.00 | 500,000.00 | 198,747.00 | 39.75% |
| Local | 2,152,434.00 | 2,427,901.00 | (275,467.00) | -11.35% |
| State Aid | 1,149,135.00 | 1,090,102.00 | 59,033.00 | 5.42% |
| State & Federal Grants | 52,266.00 | 54,795.00 | (2,529.00) | -4.62% |
| Delinquent Tax | 490,000.00 | 400,000.00 | 90,000.00 | 22.50% |
| Local Purpose Tax | 13,094,596.00 | 12,708,545.00 | 386,051.00 | 3.04% |
| Minimum Library Tax | 654,659.00 | 581,970.00 | 72,689.00 | 12.49% |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 18,291,837.00 | 17,763,313.00 | 528,524.00 | 2.98% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 6,099,300.00 | 5,957,867.00 | 141,433.00 | 2.37% |
| Other Expenses | 7,113,630.00 | 6,665,476.00 | 448,154.00 | 6.72% |
| Statutory & Deferred Charges | 1,852,109.00 | 1,755,713.00 | 96,396.00 | 5.49% |
| State & Federal Grants | 52,266.00 | 54,795.00 | (2,529.00) | -4.62% |
| Capital (without grants) | 50,000.00 | 200,000.00 | (150,000.00) | -75.00% |
| Debt Service | 2,564,532.00 | 2,689,462.00 | (124,930.00) | -4.65% |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 560,000.00 | 440,000.00 | 120,000.00 | 27.27% |
| TOTAL APPROPRIATIONS | 18,291,837.00 | 17,763,313.00 | 528,524.00 | 0.029754 |
| Adopted Emergencies | | | | |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------|---------------|------------|---------|
| Local Purpose Tax Levy (only) | 13,094,596.00 | 12,708,545.00 | 386,051.00 | 3.04% |
| Local Tax Rate | 1.0513 | 0.0000 | 1.0513 | #DIV/0! |
| Assessed Valuation | 1,245,561,532 | 1,244,640,029 | 921,503 | 0.07% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP | |
|------------------------------|---------------|---------------|---|----------------------|
| | CAP 2.50% | CAP COLA | 13,094,596.00 MAX | 13,094,596.00 ACTUAL |
| CAP Base from Prior Year | 12,496,758.00 | 12,496,758.00 | - | + OR () |
| Rate Applied | 2.50% | 3.50% | | |
| Allowable CAP | 12,809,176.95 | 12,934,144.53 | Must be zero or () to Introduce Budget | |
| Additions: | | | | |
| See Sheet 3b | 97,696.47 | 97,696.47 | | |
| Other | | | | |
| Total CAP Allowable | 12,906,873.42 | 13,031,841.00 | | |
| Budget Expenditures Sheet 19 | 13,031,841.00 | 13,031,841.00 | | |
| Remaining or (Excess) | (124,967.58) | - | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|--------------|--------------|------------|
| Available | 1,892,237.00 | 1,556,722.00 | 335,515.00 |
| Used to Fund Budget | 698,747.00 | 500,000.00 | 198,747.00 |
| Remaining Balance | 1,193,490.00 | 1,056,722.00 | 136,768.00 |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 98.52% | 98.84% | -0.32% |
| Used for Reserve for Taxes | 98.69% | 98.93% | -0.24% |
| Remaining | -0.17% | -0.09% | -0.08% |

**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) | 17,731,837.00 | XXXXXXXXXXXX |
| 2 Local District School Tax | | 24,359,607.00 |
| Actual | | |
| Estimate | 24,846,799.14 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 4 Regional High School Tax | | |
| Actual | | |
| Estimate | | XXXXXXXXXXXX |
| 5 County Tax | | 4,188,921.00 |
| Actual | | |
| Estimate | 4,272,699.42 | 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 | 46,851,335.56 | |
| 10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5) | 4,542,582.00 | |
| 11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes | 42,308,753.56 | |
| 12 Amount of Item 11 divided by 98.69% | | |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 42,868,753.56 | |
| <u>Analysis of Item 12:</u> | | |
| Local School District Tax (Line 2 Above) | 24,846,799.14 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | - | |
| County Tax (Line 5 Above) | 4,272,699.42 | |
| 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 | 13,749,255.00 | |
| Total Amount (Line 12) | 42,868,753.56 | |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) | 560,000.00 | |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | |
| Item 1 - Total General Appropriations | 17,731,837.00 | |
| Item 13 - Appropriation: Reserve for Uncollected Taxes | 560,000.00 | |
| Subtotal | 18,291,837.00 | |
| Less: Item 10 - Total Anticipated Revenues | 4,542,582.00 | |
| Amount to Be Raised by Taxation in Municipal Budget | 13,749,255.00 | |

| | |
|--|---------------|
| Local Tax for Municipal Purpose | 13,094,596.00 |
| Addition to Local District School Tax | |
| Minimum Library Tax | 654,659.00 |

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LEONIA

COUNTY: BERGEN

| | |
|--|---|
| <u>Bill Ziegler</u> Mayor's Name | <u>December 31, 2027</u> Term Expires |
|--|---|

| Governing Body Members | |
|--------------------------------|---------------------|
| Name | Term Expires |
| <u>Louis Grandelis</u> | <u>12/31/2024</u> |
| <u>Scott Fisher</u> | <u>12/31/2025</u> |
| <u>Diane Scarangella</u> | <u>12/31/2026</u> |
| <u>Christopher Hesterbrink</u> | <u>12/31/2025</u> |
| <u>Joanne Choi Terrell</u> | <u>12/31/2024</u> |
| <u>Jordan Ziegler</u> | <u>12/31/2026</u> |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|---|
| <u>Jonathan Mandel</u> Municipal Clerk | <u>1/3/2024</u> Date of Orig. Appt. |
| <u>Michael Apicella</u> Tax Collector | <u>C-2226</u> Cert. No. |
| <u>Issa Abbasi</u> Chief Financial Officer | <u>T-8040</u> Cert. No. |
| <u>Gary W. Higgins</u> Registered Municipal Accountant | <u>N-1715</u> Cert. No. |
| <u>Brian Chewcaskie, Esq.</u> Municipal Attorney | <u>CR00405</u> Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

new Municipal Center
312 Broad Avenue
Leonias, NJ 07605

Fax #: (201) 592-5746

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of LEONIA , County of BERGEN 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

 1st 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 1st day of April , 2024

 jmandel@leonianj.gov

Clerk

 312 Broad Avenue

Address

 Leonia, NJ 07605

Address

 (201) 592-5780

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 1st day of April , 2024

 gahiggins@pkfod.com

Registered Municipal Accountant

 Woodcliff Lake, NJ 07677

Address

 300 Tice Boulevard, Suite 315

Address

 (201) 445-0504

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 1st day of April , 2024

 iabbasi@leonianj.gov

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 BOROUGH of LEONIA, County of BERGEN 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 Star Ledger and Record

in the issue of April 7th, 2024

The Governing Body of the BOROUGH of LEONIA does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Council President Hesterbrink
Councilman Fisher
Councilman Grandelis
Councilmember Scarangella
Councilmember Terrell
Councilman Zeigler

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LEONIA, County of BERGEN, on April 1st, 2024.

A Hearing on the Budget and Tax Resolution will be held at new Municipal Center, on May 6th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2024 |
|---|---|-----------------------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | 13,031,841.00 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | 4,699,996.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 4,699,996.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 98.69% | Percent of Tax Collections |
| | | 560,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ | 18,291,837.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 4,542,582.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 13,094,596.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | - |
| (c) Minimum Library Tax | | 654,659.00 |
| | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Swimming Pool Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 17,763,313.00 | 398,150.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 17,763,313.00 | 398,150.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 17,369,120.00 | 294,894.00 | - | - | - | - | - |
| Reserved | 393,350.00 | 103,256.00 | - | - | - | - | - |
| Unexpended Balances Canceled | 843.00 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 17,763,313.00 | 398,150.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|-------------------|
| Total General Appropriations for 2023 | 17,763,313.00 |
| Cap Base Adjustment: | <u>277,063.00</u> |
| Subtotal | 18,040,376.00 |
| Exceptions Less: | |
| Total Other Operations | 2,101,237.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 58,124.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 200,000.00 |
| Total Debt Service | 2,689,462.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 54,795.00 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | <u>440,000.00</u> |
| Total Exceptions | 5,543,618.00 |
| Amount on Which CAP is Applied | 12,496,758.00 |
| 2.5% CAP | <u>312,418.95</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 12,809,176.95 |

CAP CALCULATION

| | | |
|---|------|----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 12,809,176.95 |
| Additions: | | |
| New Construction (Assessor Certification) | | 20,093.28 |
| 2022 Cap Bank Utilized | | 77,603.19 |
| 2023 Cap Bank Utilized | | |
| Total Additions | | <u>97,696.47</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>12,906,873.42</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | <u>124,967.58</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>13,031,841.00</u> |
| Total General Appropriations for Municipal Purposes | | <u>13,031,841.00</u> |
| (Sheet 19, H-1) | | |
| Over or (Under) Appropriations Cap | | <u>-</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>\$ 1,630,000.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|---------------------|
| Contribution from all eligible emp. | <u>300,000.00</u> |
| | <u>1,330,000.00</u> |

| | |
|--|-----------------------------|
| Budgeted Group Insurance - Inside CAP | <u>1,330,000.00</u> |
| Budgeted Group Insurance - Utilities | <u> </u> |
| Budgeted Group Insurance - Outside CAP | <u> </u> |
| TOTAL | <u><u>1,330,000.00</u></u> |

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

| | |
|------------------------|---------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u>\$ 50,000.00</u> |

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 | 12,708,545.00 |
| 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>12,708,545.00</u> |
| Plus 2% CAP Increase | <u>254,170.90</u> |
| ADJUSTED TAX LEVY | <u>12,962,715.90</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>12,962,715.90</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,962,715.90

Exclusions:

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

7,374.00

Add Total Exclusions

7,374.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

843.00

ADJUSTED TAX LEVY

12,969,246.90

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

1,968,000

1.021

20,093.28

105,255.82

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,094,596.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,094,596.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

-

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) | 126,737 |
| Amount Used in CY 2024 | 105,256 |
| Balance to Expire | <u>21,481</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) | 279,167 |
| Amount Used in CY 2024 | |
| Balance to Carry Forward (CY 2025) | <u>279,167</u> |

2023

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation | 13,013,194 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) | 12,708,545 |
| Amount Used in CY 2024 | 304,649 |
| Balance to Carry Forward (CY 2025 - CY2026) | <u>304,649</u> |

2024

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 13,094,596 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) | 13,094,596 |
| | - |

| | |
|----------------------------|-----------------------|
| Total Levy CAP Bank | <u><u>583,816</u></u> |
|----------------------------|-----------------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 1. Surplus Anticipated | 08-101 | 698,747.00 | 500,000.00 | 500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 698,747.00 | 500,000.00 | 500,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 2,500.00 | 1,800.00 | 2,580.00 |
| Other | 08-104 | 7,500.00 | 5,000.00 | 7,659.00 |
| Fees and Permits | 08-105 | 215,000.00 | 145,000.00 | 221,276.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 100,000.00 | 118,000.00 | 102,988.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 99,000.00 | 75,000.00 | 99,933.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 500,000.00 | 150,000.00 | 559,069.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|---|------|-------------|------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 924,000.00 | 494,800.00 | 993,505.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,041,664.00 | 1,036,505.00 | 1,036,505.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Municipal Relief Funds | 09-204 | 107,471.00 | 53,597.00 | 53,597.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,149,135.00 | 1,090,102.00 | 1,090,102.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2024 | 2023 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 170,000.00 | 209,000.00 | 171,850.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 170,000.00 | 209,000.00 | 171,850.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2024 | 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 100,000.00 | 58,124.00 | 109,844.00 |

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 |
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| 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 |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| Body Armor Replacement Fund | 10-505 | 1,844.00 | 1,263.00 | 1,263.00 |
| Federal Body Armor Replacement Fund | 10-693 | | 1,628.00 | 1,628.00 |
| Clean Communities Program | 10-602 | 17,789.00 | 15,860.00 | 15,860.00 |
| Sustainable Jersey Grant | 10-600 | | | - |
| Alcohol Education and Rehabilitation Fund | 10-501 | | | - |
| Recycling Tonnage Grant | 10-569 | 10,633.00 | 10,964.00 | 10,964.00 |
| Distracted Driving | 10-508 | 7,000.00 | 7,000.00 | 7,000.00 |
| Click it or Ticket | 10-507 | | | - |
| American Rescue Plan | 10-510 | | | - |
| Drive Sober or Get Pulled Over | 10-509 | | 12,940.00 | 12,940.00 |
| Drive Sober or Get Pulled Over - Labor Day | 10-509 | | | - |
| Recreation for the Handicapped | 10-669 | | 5,140.00 | 5,140.00 |
| Stormwater Assistance Grant | 10-564 | 15,000.00 | | - |
| | | | | - |
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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 |
| | | | | - |
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| | | | | - |
| 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 | 52,266.00 | 54,795.00 | 54,795.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Cable Television Franchise Fee | 08-117 | 20,000.00 | 31,935.00 | 27,770.00 |
| Verizon FIOS Franchise Fee | 08-117 | 48,000.00 | 51,887.00 | 51,887.00 |
| Sewer - Surcharges | 08-123 | | | |
| Sewer Billing - Commercial | 08-123 | 115,000.00 | 95,000.00 | 136,209.00 |
| Towing Licenses and Administration | 08-104 | 6,000.00 | 3,600.00 | 7,200.00 |
| Cellular Tower Rental | 08-240 | 90,000.00 | 84,000.00 | 97,414.00 |
| General Capital Fund Surplus | 08-228 | 25,000.00 | 25,000.00 | 25,000.00 |
| Payments in Lieu of Taxes | 08-130 | 90,000.00 | 2,375.00 | 97,878.00 |
| Uniform Fire Safety Act | 08-106 | 11,000.00 | 11,700.00 | 11,593.00 |
| Due from Extra Duty Trust -Administration Fees | 08-133 | 64,250.00 | 150,000.00 | 24,250.00 |
| Property Rental - J. DeBenedetto | 08-240 | 50,000.00 | 24,000.00 | 52,000.00 |
| Property Rental - Downes Tree Service | 08-240 | 115,000.00 | 75,000.00 | 95,000.00 |
| Recreation Trust Fund | 08-240 | 75,000.00 | | |
| Contribution from Board of Education - Turf Field Debt Service | 08-240 | 179,184.00 | 201,650.00 | 201,650.00 |
| | | | - | |
| Reserve for Due from Other Trust Fund | 08-240 | | 286,990.00 | - |
| | | | - | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|--------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Vacant Property Fee | 08-240 | 70,000.00 | 150,000.00 | 71,600.00 |
| Reserve for Payment of Debt | 08-240 | | - | |
| American Rescue Plan | 08-241 | | 472,840.00 | 472,840.00 |
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| 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 | 958,434.00 | 1,665,977.00 | 1,372,291.00 |

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 | 698,747.00 | 500,000.00 | 500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 924,000.00 | 494,800.00 | 993,505.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,149,135.00 | 1,090,102.00 | 1,090,102.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 170,000.00 | 209,000.00 | 171,850.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 100,000.00 | 58,124.00 | 109,844.00 |
| 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 | 52,266.00 | 54,795.00 | 54,795.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 958,434.00 | 1,665,977.00 | 1,372,291.00 |
| Total Miscellaneous Revenues | 13-099 | 3,353,835.00 | 3,572,798.00 | 3,792,387.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 490,000.00 | 400,000.00 | 401,336.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,542,582.00 | 4,472,798.00 | 4,693,723.00 |
| 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 | 13,094,596.00 | 12,708,545.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 654,659.00 | 581,970.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 13,749,255.00 | 13,290,515.00 | 13,181,867.00 |
| 7. Total General Revenues | 13-299 | 18,291,837.00 | 17,763,313.00 | 17,875,590.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| Office of the Administrator: | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 202,000.00 | 358,000.00 | | 318,000.00 | 314,931.00 | 3,069.00 |
| Other Expenses | 20-100 | 2 | 139,050.00 | 61,850.00 | | 81,850.00 | 75,095.00 | 6,755.00 |
| Clerk: | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 84,500.00 | 132,000.00 | | 134,000.00 | 133,742.00 | 258.00 |
| Other Expenses | 20-120 | 2 | 91,000.00 | 88,050.00 | | 78,050.00 | 77,532.00 | 518.00 |
| Stigma Free Committee | | | | | | - | | - |
| Other Expenses | 20-102 | 2 | 4,900.00 | 5,750.00 | | 1,750.00 | 1,627.00 | 123.00 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Financial Administration: | | | | | | - | | - |
| Annual Audit | 20-135 | 2 | 39,200.00 | 45,000.00 | | 55,000.00 | 49,070.00 | 5,930.00 |
| Salaries and Wages | 20-130 | 1 | 156,500.00 | 161,000.00 | | 163,000.00 | 161,516.00 | 1,484.00 |
| Other Expenses | 20-130 | 2 | 50,000.00 | 41,700.00 | | 31,700.00 | 30,795.00 | 905.00 |
| Computerized Data Processing | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 120,000.00 | 123,000.00 | | 108,000.00 | 101,170.00 | 6,830.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | - | | - |
| Revenue Administration (Tax Collection): | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 88,500.00 | 87,000.00 | | 87,000.00 | 86,508.00 | 492.00 |
| Other Expenses | 20-145 | 2 | 8,000.00 | 8,000.00 | | 8,500.00 | 8,143.00 | 357.00 |
| Assessment of Taxes: | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 22,000.00 | 21,000.00 | | 21,000.00 | 20,534.00 | 466.00 |
| Other Expenses | 20-150 | 2 | 1,830.00 | 1,830.00 | | 1,830.00 | 294.00 | 1,536.00 |
| Legal Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 246,000.00 | 132,000.00 | | 162,000.00 | 150,925.00 | 11,075.00 |
| Engineering Servies and Costs | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 179,250.00 | 121,250.00 | | 239,444.00 | 239,444.00 | - |
| Historical Commission | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 500.00 | 500.00 | | 500.00 | - | 500.00 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Municipal Land Use Law (NJSA 40:55D-1) | | | | | | - | | - |
| Planning/Zonung Board | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 6,000.00 | 5,500.00 | | 5,500.00 | 4,808.00 | 692.00 |
| Other Expenses | 21-180 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,055.00 | 2,945.00 |
| Master Plan | 21-180 | 2 | 5,000.00 | 30,000.00 | | 1,000.00 | 670.00 | 330.00 |
| | | | | | | - | | - |

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 |
| Insurance (NJSA 40A:4-45.3 (00)) | | | | | | - | | - |
| General Liability | 23-210 | 2 | 603,405.00 | 583,000.00 | | 583,000.00 | 581,263.00 | 1,737.00 |
| Employee Group Health | 23-220 | 2 | 1,410,000.00 | 1,134,943.00 | | 1,209,484.00 | 1,209,484.00 | - |
| Employee Group Health - Waiver | 23-222 | 2 | 50,000.00 | 45,000.00 | | 54,511.00 | 54,511.00 | - |
| PUBLIC SAFETY | | | | | | - | | - |
| Police: | | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 3,079,150.00 | 2,544,996.00 | | 2,389,996.00 | 2,383,219.00 | 6,777.00 |
| Salaries and Wages (AMERICAN RESCUE PLAN) | 25-240 | 1 | - | 472,840.00 | | 472,840.00 | 472,840.00 | - |
| Other Expenses | 25-240 | 2 | 312,750.00 | 320,100.00 | | 310,100.00 | 305,758.00 | 4,342.00 |
| Emergency Management System: | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 4,000.00 | 6,000.00 | | 8,000.00 | 6,424.00 | 1,576.00 |
| Other Expenses | 25-252 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Fire: | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 50,000.00 | 60,000.00 | | 50,000.00 | 35,800.00 | 14,200.00 |
| Other Expenses | 25-265 | 2 | 96,200.00 | 84,950.00 | | 89,950.00 | 89,473.00 | 477.00 |
| Fire Marshall: | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 48,000.00 | 48,745.00 | | 42,745.00 | 39,494.00 | 3,251.00 |
| Other Expenses | 25-265 | 2 | 9,500.00 | 7,050.00 | | 7,050.00 | 6,088.00 | 962.00 |
| Municipal Prosecutor | | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 15,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | - |

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 SAFETY (CONTINUED) | | | | | | - | | - |
| Municipal Court: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 152,000.00 | 150,800.00 | | 150,800.00 | 148,804.00 | 1,996.00 |
| Other Expenses | 43-490 | 2 | 22,700.00 | 21,700.00 | | 21,700.00 | 9,498.00 | 12,202.00 |
| Environmental: | | | | | | - | | - |
| Other Expenses | 27-335 | 2 | 3,000.00 | 5,000.00 | | 3,000.00 | 1,365.00 | 1,635.00 |
| Public Defender: | | | | | | - | | - |
| Salaries and Wages | 43-495 | 1 | - | 9,200.00 | | 9,200.00 | 9,200.00 | - |
| Other Expenses | 43-495 | 2 | 10,000.00 | - | | - | | - |
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| PUBLIC WORKS FUNCTIONS: | | | | | | - | | - |
| Road Repairs and Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 1,640,000.00 | 1,562,810.00 | | 1,562,810.00 | 1,558,348.00 | 4,462.00 |
| Other Expenses | 26-290 | 2 | 237,900.00 | 287,200.00 | | 199,954.00 | 161,489.00 | 38,465.00 |
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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 |
| PUBLIC WORKS FUNCTIONS (CONTINUED) | | | | | | - | | - |
| Shade Tree: | | | | | | - | | - |
| Other Expenses | 26-300 | 2 | 4,500.00 | 3,850.00 | | 3,850.00 | 230.00 | 3,620.00 |
| | | | | | | - | | - |
| Garbage and Trash Removal: | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 390,547.00 | 317,340.00 | | 377,340.00 | 347,885.00 | 29,455.00 |
| Buildings and Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 196,700.00 | 175,652.00 | | 175,652.00 | 166,130.00 | 9,522.00 |
| HEALTH AND HUMAN SERVICES: | | | | | | - | | - |
| Board of Health: | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 31,000.00 | 29,000.00 | | 29,000.00 | 25,818.00 | 3,182.00 |
| Other Expenses | 27-330 | 2 | 70,000.00 | 70,500.00 | | 64,500.00 | 64,126.00 | 374.00 |
| Board of Recreation Commissioners (R.S. 40:12): | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 190,000.00 | 152,676.00 | | 177,676.00 | 176,532.00 | 1,144.00 |
| Other Expenses | 28-370 | 2 | 25,650.00 | 24,200.00 | | 24,200.00 | 23,591.00 | 609.00 |
| Senior Citizens Activities: | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 38,831.00 | 32,500.00 | | 52,500.00 | 47,018.00 | 5,482.00 |
| Other Expenses | 27-365 | 2 | 12,600.00 | 12,600.00 | | 13,100.00 | 12,130.00 | 970.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|---|--------------|---|---|--------------------|---------------|-----------|
| for 2024 | | | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved | |
| HEALTH AND HUMAN SERVICES (CONTINUED) | | | | | | - | | - |
| Senior Citizens Bus | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 28,819.00 | 29,500.00 | | 26,800.00 | 16,500.00 | 10,300.00 |
| Other Expenses | 27-365 | 2 | 3,000.00 | 2,300.00 | | - | - | - |
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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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
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| (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 |
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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 |
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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 | 220,500.00 | 209,520.00 | | 217,520.00 | 216,337.00 | 1,183.00 |
| Other Expenses | 22-195 | 2 | 9,250.00 | 9,700.00 | | 14,700.00 | 12,322.00 | 2,378.00 |
| Fire Subcode Official | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 28,750.00 | 14,150.00 | | 14,150.00 | 14,150.00 | - |
| | | | | | | - | | - |
| Electric Subcode Official | | | | | | - | | - |
| Salaries and Wages | 22-196 | 1 | 13,750.00 | 11,330.00 | | 11,330.00 | 11,330.00 | - |
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CURRENT FUND - APPROPRIATIONS

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

| 8. GENERAL APPROPRIATIONS | 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 |
| | | | | | | - | | - |
| UTILITY EXPENSE AND BULK PURCHASES: | | | | | | - | | - |
| Electricity and Gas | 31-430 | 2 | 250,000.00 | 110,000.00 | | 124,000.00 | 121,713.00 | 2,287.00 |
| Street Lighting | 31-435 | 2 | 115,000.00 | 100,000.00 | | 113,000.00 | 111,829.00 | 1,171.00 |
| Gasoline | 31-447 | 2 | 85,000.00 | 85,000.00 | | 82,000.00 | 81,793.00 | 207.00 |
| Fire Hydrant | 31-460 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 93,179.00 | 1,821.00 |
| Telephone and Telegraph | 31-450 | 2 | 65,000.00 | 61,400.00 | | 64,400.00 | 63,455.00 | 945.00 |
| Water | 31-445 | 2 | 22,000.00 | 10,000.00 | | 15,000.00 | 14,735.00 | 265.00 |
| Diesel Fuel | 31-447 | 2 | 100,000.00 | 120,000.00 | | 85,000.00 | 83,180.00 | 1,820.00 |
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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 |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 11,189,732.00 | 10,463,982.00 | - | 10,463,982.00 | 10,249,900.00 | 214,082.00 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 11,189,732.00 | 10,463,982.00 | - | 10,463,982.00 | 10,249,900.00 | 214,082.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 6,099,300.00 | 6,112,567.00 | - | 5,957,867.00 | 5,897,853.00 | 60,014.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 5,090,432.00 | 4,351,415.00 | - | 4,506,115.00 | 4,352,047.00 | 154,068.00 |

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 |
| Overexpenditure of Appropriation Reserves | 46-894 | 2 | 99,123.00 | 723.00 | XXXXXXXXXX | 723.00 | 723.00 | XXXXXXXXXX |
| Overexpenditure of Appropriations | 46-894 | 2 | | 157,674.00 | XXXXXXXXXX | 157,674.00 | 157,674.00 | XXXXXXXXXX |
| Expenditure Without Apropriation | 46-894 | 2 | | 6,540.00 | XXXXXXXXXX | 6,540.00 | 6,540.00 | XXXXXXXXXX |
| Deficit in Trust Fund Reserve - Storm Recovery | 46-860 | 2 | | 714.00 | XXXXXXXXXX | 714.00 | 714.00 | XXXXXXXXXX |
| Deficit in Trust Fund Reserve - Unemployment | 46-860 | 2 | | 3,601.00 | XXXXXXXXXX | 3,601.00 | 3,601.00 | XXXXXXXXXX |
| Deficit in Trust Fund Reserve - Recycling | 46-860 | 2 | | 816.00 | XXXXXXXXXX | 816.00 | 816.00 | XXXXXXXXXX |
| Overexpenditure of Ordinance | 46-894 | 2 | 88,954.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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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" - (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 | 442,902.00 | 398,923.00 | | 398,923.00 | 398,923.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 320,000.00 | 320,000.00 | | 320,000.00 | 306,997.00 | 13,003.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 876,130.00 | 851,722.00 | | 851,722.00 | 851,722.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 15,000.00 | 15,000.00 | | 15,000.00 | - | 15,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | | - | | - |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,842,109.00 | 1,755,713.00 | - | 1,755,713.00 | 1,727,710.00 | 28,003.00 |
| (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 | 13,031,841.00 | 12,219,695.00 | - | 12,219,695.00 | 11,977,610.00 | 242,085.00 |

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 |
| Maintenance of Public Library(Ch.82&541,PL1985) | 29-391 | 2 | 739,650.00 | 786,174.00 | | 786,174.00 | 723,059.00 | 63,115.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Length of Service Award Program (LOSAP) | 25-286 | 2 | 38,000.00 | 38,000.00 | | 38,000.00 | - | 38,000.00 |
| Health Insurance | 23-221 | 2 | | 188,082.00 | | 188,082.00 | 188,082.00 | - |
| BCUA: | | | | | | - | | - |
| Operating Cost | 31-456 | 2 | 825,814.00 | 823,834.00 | | 823,834.00 | 810,454.00 | 13,380.00 |
| Debt Service | 31-456 | 2 | 224,186.00 | 176,166.00 | | 176,166.00 | 176,166.00 | - |
| Pension Contribution - PERS | 36-471 | 2 | | 88,981.00 | | 88,981.00 | 88,981.00 | - |
| Garbage and Trash Removal: | | | | | | - | | - |
| Other Expenses | 26-305 | 2 | 4,453.00 | | | - | | - |
| Insurance (NJSA 40A:4-45.3 (00) | | | | | | - | | - |
| General Liability | 23-210 | 2 | 191,095.00 | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 2,023,198.00 | 2,101,237.00 | - | 2,101,237.00 | 1,986,742.00 | 114,495.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2023 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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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 |
| Interlocal Municipal Service Agreements: | | | | | | - | | - |
| Board of Education - Gas/Diesel Agreement | 42-110 | 2 | | 58,124.00 | | 58,124.00 | 21,354.00 | 36,770.00 |
| | | | | | | - | | - |
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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 |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | - | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | - | 58,124.00 | - | 58,124.00 | 21,354.00 | 36,770.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2023 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | | | | | - | - | - |
| | | | | | | - | - | - |
| Body Armor Fund | 41-505 | 2 | 1,844.00 | 1,263.00 | | 1,263.00 | 1,263.00 | - |
| Federal Body Armor Fund | 41-693 | 2 | | 1,628.00 | | 1,628.00 | 1,628.00 | - |
| Clean Communitis Program | 41-602 | 2 | 17,789.00 | 15,860.00 | | 15,860.00 | 15,860.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Recycling Tonnage Grant | 41-569 | 2 | 10,633.00 | 10,964.00 | | 10,964.00 | 10,964.00 | - |
| Distracted Driving | 41-508 | 2 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | | 12,940.00 | | 12,940.00 | 12,940.00 | - |
| | | | | | | - | - | - |
| Recreation for the Handicapped | 41-669 | 2 | | 5,140.00 | | 5,140.00 | 5,140.00 | - |
| Stormwater Assistance Grant | 41-564 | 2 | 15,000.00 | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| | | | | | | - | - | - |
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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 |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 52,266.00 | 54,795.00 | - | 54,795.00 | 54,795.00 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 2,075,464.00 | 2,214,156.00 | - | 2,214,156.00 | 2,062,891.00 | 151,265.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 2,075,464.00 | 2,214,156.00 | - | 2,214,156.00 | 2,062,891.00 | 151,265.00 |

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 |
| Down Payments on Improvements | 44-902 | | | | | - | - | - |
| Capital Improvement Fund | 44-901 | | 50,000.00 | 200,000.00 | XXXXXXXXXX | 200,000.00 | 200,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 50,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |

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 | | 1,415,000.00 | 1,390,000.00 | | 1,390,000.00 | 1,390,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 280,510.00 | 256,093.00 | | 256,093.00 | 256,093.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 662,475.00 | 702,600.00 | | 702,600.00 | 702,600.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 160,687.00 | 291,880.00 | | 291,880.00 | 291,069.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Wastewater Loan - Spring Street Sewer: | | | | | | - | | XXXXXXXXXX |
| Prinicpal | 45-942 | 2 | 24,206.00 | 24,611.00 | | 24,611.00 | 24,611.00 | XXXXXXXXXX |
| Interest | 45-942 | 2 | 2,656.00 | 3,900.00 | | 3,900.00 | 3,900.00 | XXXXXXXXXX |
| Wastewater Loan - Salt Dome: | | | | | | - | | XXXXXXXXXX |
| Prinicpal | 45-942 | 2 | 16,658.00 | 16,988.00 | | 16,988.00 | 16,988.00 | XXXXXXXXXX |
| Interest | 45-942 | 2 | 2,340.00 | 3,390.00 | | 3,390.00 | 3,358.00 | 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 |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 2,564,532.00 | 2,689,462.00 | - | 2,689,462.00 | 2,688,619.00 | 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 | | 10,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 10,000.00 | - | XXXXXXXXXX | - | - | 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 | | 4,699,996.00 | 5,103,618.00 | - | 5,103,618.00 | 4,951,510.00 | 151,265.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 4,699,996.00 | 5,103,618.00 | - | 5,103,618.00 | 4,951,510.00 | 151,265.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 17,731,837.00 | 17,323,313.00 | - | 17,323,313.00 | 16,929,120.00 | 393,350.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 560,000.00 | 440,000.00 | XXXXXXXXXX | 440,000.00 | 440,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 18,291,837.00 | 17,763,313.00 | - | 17,763,313.00 | 17,369,120.00 | 393,350.00 |

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 | 13,031,841.00 | 12,219,695.00 | - | 12,219,695.00 | 11,977,610.00 | 242,085.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 2,023,198.00 | 2,101,237.00 | - | 2,101,237.00 | 1,986,742.00 | 114,495.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | 58,124.00 | - | 58,124.00 | 21,354.00 | 36,770.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 52,266.00 | 54,795.00 | - | 54,795.00 | 54,795.00 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 2,075,464.00 | 2,214,156.00 | - | 2,214,156.00 | 2,062,891.00 | 151,265.00 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,564,532.00 | 2,689,462.00 | - | 2,689,462.00 | 2,688,619.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 10,000.00 | - | XXXXXXXXXX | - | - | 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 | 560,000.00 | 440,000.00 | XXXXXXXXXX | 440,000.00 | 440,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 18,291,837.00 | 17,763,313.00 | - | 17,763,313.00 | 17,369,120.00 | 393,350.00 |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| Operating Surplus Anticipated | 08-501 | 130,426.56 | 123,150.00 | 123,150.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 130,426.56 | 123,150.00 | 123,150.00 |
| Rents | 08-503 | 305,000.00 | 275,000.00 | 339,590.00 |
| Miscellaneous | 08-505 | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Swimming Pool Utility Revenues | 08-599 | 435,426.56 | 398,150.00 | 462,740.00 |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL | 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 | 201,708.00 | 233,000.00 | | 233,000.00 | 168,329.00 | 64,671.00 |
| Other Expenses | 55-502 | 152,510.66 | 120,638.00 | | 120,638.00 | 109,547.00 | 11,091.00 |
| | | | | | - | | - |
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| | | | | | - | | - |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL | FCOA | Appropriated | | | | Expended 2023 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | - |
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| | | | | | - | | - |
| | | | | | - | | - |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL | 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 | 68,000.00 | 25,000.00 | | 25,000.00 | - | 25,000.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING 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 |
| Overexpenditure of Appropriation | | | 5,512.00 | XXXXXXXXXX | 5,512.00 | 5,512.00 | 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 | 13,207.90 | 14,000.00 | | 14,000.00 | 11,506.00 | 2,494.00 |
| 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 SWIMMING POOL UTILITY APPROPRIATIONS | 55-599 | 435,426.56 | 398,150.00 | - | 398,150.00 | 294,894.00 | 103,256.00 |

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 | - | - | - |
| | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| 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 | - | - | - |
| | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| 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: _____
 Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission; Leonia Streetscape Committee Donations; Housing Authority and Community Development Act of 1974; Parking Offenses Adjudication Act; Recreation Commission Trust; Human Relations Committee; Historic Preservation Committee; Municipal Public Defender Trust; Health Fair Trust; Uniform Fire Safety Act Penalty Trust; Snow Removal Trust; Affordable Housing Trust; World Trade Center Memorial Trust; Developer Donation Parking Trust; Community Policing Trust; Developer Escrow Trust, Recycling Program; Affordable Housing Trust PL 1985 C. 222 Development Fees, COVID Victims Memorial

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS | |
|---|---------------------|
| Cash and Investments | 5,080,635.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 500.00 |
| Federal and State Grants Receivable | |
| Receivables with Offsetting Reserves: | XXXXXXXX |
| Taxes Receivable | 531,605.00 |
| Tax Title Lien Receivable | 3,774.00 |
| Property Acquired by Tax Title Lien Liquidation | |
| Other Receivables | 341,921.00 |
| Deferred Charges Required to be in 2024 Budget | 109,123.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 40,000.00 |
| Total Assets | 6,107,558.00 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|---------------------|
| *Cash Liabilities | 3,338,021.00 |
| Reserves for Receivables | 877,300.00 |
| Surplus | 1,892,237.00 |
| Total Liabilities, Reserves and Surplus | 6,107,558.00 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | YEAR 2023 | YEAR 2022 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 1,556,722.00 | 1,323,595.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXX | XXXXXXXX |
| Current Taxes:*(Percentage Collected 2023: 98.52%, 2022: 98.84%) | 41,290,395.00 | 39,204,846.00 |
| Delinquent Taxes | 401,336.00 | 355,995.00 |
| Other Revenues and Additions to Income | 4,658,132.00 | 4,035,548.00 |
| Total Funds | 47,906,585.00 | 44,919,984.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 17,322,470.00 | 15,999,250.00 |
| School Taxes (Including Local and Regional) | 24,359,607.00 | 23,496,777.00 |
| County Taxes (Including Added Tax Amounts) | 4,188,921.00 | 4,000,095.00 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 242,473.00 | 24,814.00 |
| Total Expenditures and Tax Requirements | 46,113,471.00 | 43,520,936.00 |
| Less: Expenditures to be Raised by Future Taxes | 99,123.00 | 157,674.00 |
| Total Adjusted Expenditures and Tax Requirements | 46,014,348.00 | 43,363,262.00 |
| Surplus Balance, December 31 | 1,892,237.00 | 1,556,722.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

| | |
|--|---------------------|
| Surplus Balance, December 31 | 1,892,237.00 |
| Current Surplus Anticipated in 2024 Budget | 698,747.00 |
| Surplus Balance Remaining | 1,193,490.00 |

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

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 LEONIA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

| | |
|------|---------------|
| 2024 | 900,725.00 |
| 2025 | 5,065,000.00 |
| 2026 | 7,985,000.00 |
| 2027 | 2,800,000.00 |
| 2028 | 840,000.00 |
| 2029 | 790,000.00 |
| | 18,380,725.00 |

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

Local Unit

BOROUGH OF LEONIA

| 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 | |
| Police | | - | | | | | | | |
| Pedestrian Safety Equipment | | 140,000.00 | | | 4,000.00 | | | 76,000.00 | 60,000.00 |
| SUV Patrol Cars | | 800,000.00 | | | | | | | 800,000.00 |
| Computers | | 36,000.00 | | | 1,800.00 | | | 34,200.00 | |
| Firearms | | 30,000.00 | | | | | | | 30,000.00 |
| | | - | | | | | | | |
| Streets and Roads | | - | | | | | | | |
| 2024 NJDOT Municipal Aid Grant - Station Parkway | | 300,000.00 | | | | | | | 300,000.00 |
| Road Resurfacing Program | | 2,000,000.00 | | | | | | | 2,000,000.00 |
| | | - | | | | | | | |
| Recreation | | - | | | | | | | |
| Pickle Ball Court - Sylvan Park | | 65,000.00 | | | | | | | 65,000.00 |
| 2022 Grant - Wood Park Tennis Court Resurfacing | | 180,000.00 | | | 2,000.00 | | 140,000.00 | 38,000.00 | |
| Renovation - Entranceway to Office Space | | 100,000.00 | | | 1,250.00 | | 75,000.00 | 23,750.00 | |
| | | - | | | | | | | |
| Shade Tree Commission | | - | | | | | | | |
| Shade Tree Plantings | | 144,000.00 | | | 2,200.00 | | | 41,800.00 | 100,000.00 |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 3,795,000.00 | - | - | 11,250.00 | - | 215,000.00 | 213,750.00 | 3,355,000.00 |

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

Local Unit

BOROUGH OF LEONIA

| 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 | |
| Fire | | - | | | | | | | |
| Aerial Ladder Truck | | 1,500,000.00 | | | 12,500.00 | | | 237,500.00 | 1,250,000.00 |
| Emergency Equipment | | 30,225.00 | | | 1,511.25 | | | 28,713.75 | |
| Water/Ice Rescue Equipment | | 25,000.00 | | | | | | | 25,000.00 |
| Turnout Gear | | 25,000.00 | | | | | 25,000.00 | | |
| Command Vehicle | | 60,000.00 | | | | | | | 60,000.00 |
| | | - | | | | | | | |
| Library | | - | | | | | | | |
| Drywall Repairs | | 23,000.00 | | | 1,150.00 | | | 21,850.00 | |
| HVAC System Repairs | | 12,000.00 | | | 600.00 | | | 11,400.00 | |
| Alarm System Upgrades | | 15,000.00 | | | 750.00 | | | 14,250.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Municipal Facility Upgrades | | - | | | | | | | |
| Fire House Upgrades | | 6,000,000.00 | | | | | | | 6,000,000.00 |
| Recreation Center Upgrades | | 4,000,000.00 | | | | | | | 4,000,000.00 |
| Borough Hall | | 1,600,000.00 | | | | | | | 1,600,000.00 |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 13,290,225.00 | - | - | 16,511.25 | - | 25,000.00 | 313,713.75 | 12,935,000.00 |

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

Local Unit

BOROUGH OF LEONIA

| 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 | |
| Vehicles/Equipment | | - | | | | | | | |
| Jet Vac Sewer Jet Truck | | 580,000.00 | | | | | | | 580,000.00 |
| Mason Dump Body | | 15,500.00 | | | 775.00 | | | 14,725.00 | |
| Sanitary/Stormwater Sewer Repairs | | 180,000.00 | | | 4,500.00 | | | 85,500.00 | 90,000.00 |
| Ford F350 Pick-Up Truck With Plow and Spreader | | 430,000.00 | | | | | | | 430,000.00 |
| Vermeer Wood Chipper | | 90,000.00 | | | | | | | 90,000.00 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 18,380,725.00 | - | - | 33,036.25 | - | 240,000.00 | 627,688.75 | 17,480,000.00 |

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

Local Unit

BOROUGH OF LEONIA

| 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 |
| Police | | - | | | | | | | |
| Pedestrian Safety Equipment | | 140,000.00 | 2025 | 80,000.00 | 60,000.00 | | | | |
| SUV Patrol Cars | | 800,000.00 | 2029 | | 140,000.00 | 150,000.00 | 160,000.00 | 170,000.00 | 180,000.00 |
| Computers | | 36,000.00 | 2024 | 36,000.00 | | | | | |
| Firearms | | 30,000.00 | 2027 | | | | 30,000.00 | | |
| | | - | | | | | | | |
| Streets and Roads | | - | | | | | | | |
| 2024 NJDOT Municipal Aid Grant - Station Parkway | | 300,000.00 | 2025 | | 300,000.00 | | | | |
| Road Resurfacing Program | | 2,000,000.00 | 2029 | | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | | - | | | | | | | |
| Recreation | | - | | | | | | | |
| Pickle Ball Court - Sylvan Park | | 65,000.00 | 2025 | | 65,000.00 | | | | |
| 2022 Grant - Wood Park Tennis Court Resurfacing | | 180,000.00 | 2024 | 180,000.00 | | | | | |
| Renovation - Entranceway to Office Space | | 100,000.00 | 2024 | 100,000.00 | | | | | |
| | | - | | | | | | | |
| Shade Tree Commission | | - | | | | | | | |
| Shade Tree Plantings | | 144,000.00 | 2029 | 44,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 3,795,000.00 | XXXXXXXXXX | 440,000.00 | 585,000.00 | 670,000.00 | 710,000.00 | 690,000.00 | 700,000.00 |

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

Local Unit

BOROUGH OF LEONIA

| 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 |
| Fire | | - | | | | | | | |
| Aerial Ladder Truck | | 1,500,000.00 | 2026 | 250,000.00 | 625,000.00 | 625,000.00 | | | |
| Emergency Equipment | | 30,225.00 | 2024 | 30,225.00 | | | | | |
| Water/Ice Rescue Equipment | | 25,000.00 | 2025 | | 25,000.00 | | | | |
| Turnout Gear | | 25,000.00 | 2024 | 25,000.00 | | | | | |
| Command Vehicle | | 60,000.00 | 2028 | | | | | 60,000.00 | |
| | | - | | | | | | | |
| Library | | - | | | | | | | |
| Drywall Repairs | | 23,000.00 | 2024 | 23,000.00 | | | | | |
| HVAC System Repairs | | 12,000.00 | 2024 | 12,000.00 | | | | | |
| Alarm System Upgrades | | 15,000.00 | 2024 | 15,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| Municipal Facility Upgrades | | - | | | | | | | |
| Fire House Upgrades | | 6,000,000.00 | 2026 | | 3,000,000.00 | 3,000,000.00 | | | |
| Recreation Center Upgrades | | 4,000,000.00 | 2027 | | | 2,000,000.00 | 2,000,000.00 | | |
| Borough Hall | | 1,600,000.00 | 2026 | | | 1,600,000.00 | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 13,290,225.00 | XXXXXXXXXX | 355,225.00 | 3,650,000.00 | 7,225,000.00 | 2,000,000.00 | 60,000.00 | - |

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

Local Unit

BOROUGH OF LEONIA

| 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 |
| Vehicles/Equipment | | - | | | | | | | |
| Jet Vac Sewer Jet Truck | | 580,000.00 | 2025 | | 580,000.00 | | | | |
| Mason Dump Body | | 15,500.00 | 2024 | 15,500.00 | | | | | |
| Sanitary/Stormwater Sewer Repairs | | 180,000.00 | 2025 | 90,000.00 | 90,000.00 | | | | |
| Ford F350 Pick-Up Truck With Plow and Spreader | | 430,000.00 | 2029 | | 70,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| Vermeer Wood Chipper | | 90,000.00 | 2025 | | 90,000.00 | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 18,380,725.00 | XXXXXXXXXX | 900,725.00 | 5,065,000.00 | 7,985,000.00 | 2,800,000.00 | 840,000.00 | 790,000.00 |

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

Local Unit

BOROUGH OF LEONIA

| 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 |
| Police | - | | | - | | | | | | |
| Pedestrian Safety Equipment | 140,000.00 | | | 7,000.00 | | | 133,000.00 | | | |
| SUV Patrol Cars | 800,000.00 | | | 40,000.00 | | | 760,000.00 | | | |
| Computers | 36,000.00 | | | 1,800.00 | | | 34,200.00 | | | |
| Firearms | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| | - | | | - | | | | | | |
| Streets and Roads | - | | | - | | | | | | |
| 2024 NJDOT Municipal Aid Grant - Station Parkway | 300,000.00 | | | 15,000.00 | | 270,000.00 | 15,000.00 | | | |
| Road Resurfacing Program | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | | | |
| | - | | | - | | | | | | |
| Recreation | - | | | - | | | | | | |
| Pickle Ball Court - Sylvan Park | 65,000.00 | | | 3,250.00 | | | 61,750.00 | | | |
| 2022 Grant - Wood Park Tennis Court Resurfacing | 180,000.00 | | | 2,000.00 | | 140,000.00 | 38,000.00 | | | |
| Renovation - Entranceway to Office Space | 100,000.00 | | | 1,250.00 | | 75,000.00 | 23,750.00 | | | |
| | - | | | - | | | | | | |
| Shade Tree Commission | - | | | - | | | | | | |
| Shade Tree Plantings | 144,000.00 | | | 7,200.00 | | | 136,800.00 | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 3,795,000.00 | - | - | 179,000.00 | - | 485,000.00 | 3,131,000.00 | - | - | - |

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

Local Unit

BOROUGH OF LEONIA

| 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 | |
| Fire | - | | | - | | | | | | | |
| Aerial Ladder Truck | 1,500,000.00 | | | 75,000.00 | | | 1,425,000.00 | | | | |
| Emergency Equipment | 30,225.00 | | | 1,511.25 | | | 28,713.75 | | | | |
| Water/Ice Rescue Equipment | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| Turnout Gear | 25,000.00 | | | | | 25,000.00 | | | | | |
| Command Vehicle | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | | |
| | - | | | - | | | | | | | |
| Library | - | | | - | | | | | | | |
| Drywall Repairs | 23,000.00 | | | 1,150.00 | | | 21,850.00 | | | | |
| HVAC System Repairs | 12,000.00 | | | 600.00 | | | 11,400.00 | | | | |
| Alarm System Upgrades | 15,000.00 | | | 750.00 | | | 14,250.00 | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| Municipal Facility Upgrades | - | | | - | | | | | | | |
| Fire House Upgrades | 6,000,000.00 | | | 300,000.00 | | | 5,700,000.00 | | | | |
| Recreation Center Upgrades | 4,000,000.00 | | | 200,000.00 | | | 3,800,000.00 | | | | |
| Borough Hall | 1,600,000.00 | | | 80,000.00 | | | 1,520,000.00 | | | | |
| | - | | | - | | | | | | | |
| TOTAL - THIS PAGE | 13,290,225.00 | - | - | 663,261.25 | - | 25,000.00 | 12,601,963.75 | - | - | - | |

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

Local Unit

BOROUGH OF LEONIA

| 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 | |
| Vehicles/Equipment | - | | | - | | | | | | | |
| Jet Vac Sewer Jet Truck | 580,000.00 | | | 29,000.00 | | | 551,000.00 | | | | |
| Mason Dump Body | 15,500.00 | | | 775.00 | | | 14,725.00 | | | | |
| Sanitary/Stormwater Sewer Repairs | 180,000.00 | | | 9,000.00 | | | 171,000.00 | | | | |
| Ford F350 Pick-Up Truck With Plow and Spreader | 430,000.00 | | | 21,500.00 | | | 408,500.00 | | | | |
| Vermeer Wood Chipper | 90,000.00 | | | 4,500.00 | | | 85,500.00 | | | | |
| | - | | | - | | | | | | | |
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| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| | - | | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 18,380,725.00 | - | - | 907,036.25 | - | 510,000.00 | 16,963,688.75 | - | - | - | |

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION
of the

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

- (a) \$ 13,094,596.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 654,659.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | |
|--|-------------|-------------|---|
| | Ayes | Nays | |
| | | | <p style="text-align: right;">Abstained</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p style="text-align: right;">Absent</p> <div style="border: 1px solid black; height: 80px; width: 100%;"></div> |

SUMMARY OF REVENUES

| | | | |
|--|---------------|----|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 698,747.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 3,353,835.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 490,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 13,094,596.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | - |
| 4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | 654,659.00 |
| Total Revenues | 13-299 | \$ | 18,291,837.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 11,189,732.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,842,109.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,075,464.00 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,564,532.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 10,000.00 |
| (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 | \$ 560,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 18,291,837.00 |

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

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2023 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2023 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2024 | 2023 | | | | for 2024 | for 2023 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | 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: | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | \$ | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2023: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2023: | | | (Acres) | | | | | | | |

