

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

Lawrence LaRonde	December 31, 2024
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Frank A. Stabile III, Council President	12/31/2024
Aimee Corzo	12/31/2024
Suzette Given	12/31/2026
Steve McIntyre	12/31/2026
Everett Merrill	12/31/2026
Keiona R. Miller	12/31/2024
Wendy Schaefer	12/31/2026

Municipal Officials	
Michele Garry	7/25/2022
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Kathleen A. Intravartolo, CTC	8399
<b>Tax Collector</b>	<b>Cert. No.</b>
Patrick J. DeBlasio, CMFO	0675
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Andrew Hodulik, RMA, CPA	406
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Eric M. Bernstein, Esq	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of North Plainfield  
263 Somerset Street  
North Plainfield, NJ 07060

Fax #: 908 769-1697

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET 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

25 day of March, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25 day of March, 2024

Michelle Garry  
Clerk  
263 Somerset Street  
Address  
North Plainfield, NJ 07060  
Address  
908 769-2952  
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 25 day of March, 2024

Andrew Hodulik, RMA, CPA                      20 Commerce Drive, Suite 301  
Registered Municipal Accountant                      Address  
Cranford, NJ 07016    907 272-6200  
Address    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 25 day of March, 2024

Patrick J. DeBlasio, CMFO, CPA, CGFM  
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 NORTH PLAINFIELD, County of SOMERSET 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 Courier News

in the issue of April 8, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Stabile  
Corzo  
Given  
McIntyre  
Miller  
Schaefer

Nays

Abstained

Absent

Merrill

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET, on March 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Plainfield, on April 22, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	25,562,509.75
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,801,579.19
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,801,579.19
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,650,000.00
<b>97.53%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$ _____	
for Schools-State Aid 2023 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	32,014,088.94
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,766,276.69
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	24,247,812.25
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	31,324,402.66	2,634,071.17	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,324,402.66	2,634,071.17	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,913,249.71	2,443,097.90	-	-	-	-	-
Reserved	1,411,152.95	190,973.27	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,324,402.66	2,634,071.17	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	30,742,973.85
Cap Base Adjustment:	181,866.00
Subtotal	<u>30,924,839.85</u>
Exceptions Less:	
Total Other Operations	545,396.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	407,200.00
Total Additional Appropriations	
Total Capital Improvements	215,600.00
Total Debt Service	2,845,137.54
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	717,289.31
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,650,000.00
Total Exceptions	<u>6,380,622.85</u>
Amount on Which CAP is Applied	24,544,217.00
2.5% CAP	<u>613,605.43</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,157,822.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,157,822.43
Additions:		
New Construction (Assessor Certification)		22,886.89
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Group Health Insurance BS20		357,280.00
Pension Adjustments BS20		181,866.00
Total Additions		<u>562,032.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>25,719,855.31</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>245,442.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>25,965,297.48</u>
Total General Appropriations for Municipal Purposes		<u>25,562,509.75</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(402,787.73)</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 \$ 3,220,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 720,000.00

720,000.00

Budgeted Group Insurance - Inside CAP 2,500,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,500,000.00

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

Health Benefits Waiver  
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	22,942,158.05
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>22,942,158.05</u>
Plus 2% CAP Increase	<u>458,843.16</u>
<b>ADJUSTED TAX LEVY</b>	<u>23,401,001.21</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>23,401,001.21</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

23,401,001.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,032.00
Allowable Pension Obligations Increases	120,924.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	40,000.00
Allowable Debt Service and Capital Leases Inc.	566,947.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>750,903.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

24,151,904.21

Additions:

New Ratables - Increase for new construction	1,507,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.518</u>
New Ratable Adjustment to Levy	22,886.89
Amounts approved by Referendum	
Levy CAP Bank Applied	73,021.15

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

24,247,812.25

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

24,247,812.25

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

0.00

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>163,581</u>
Amount Used in CY 2024	<u>73,021</u>
Balance to Expire	<u><u>90,560</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	<u>1,162,421</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>1,162,421</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	23,092,299
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>22,942,158</u>
Amount Used in CY 2024	150,141
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>150,141</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	24,247,812
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>24,247,812</u>
	(0)

<b>Total Levy CAP Bank</b>	<u><u>1,312,562</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,800,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,800,000.00	1,750,000.00	1,750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	24,254.00
Other	08-104	70,000.00	50,000.00	84,054.00
Fees and Permits	08-105	310,000.00	280,000.00	349,374.37
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	400,000.00	270,000.00	414,041.03
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	190,000.00	239,225.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	150,000.00	115,000.00	172,954.83
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	76,395.06
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	1,200,000.00	975,000.00	1,360,298.90

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,556,960.00	1,538,613.00	1,538,613.00
Municipal Relief Fund- Reserved	09-203	160,485.97	80,260.02	80,260.02
Energy Receipts-Reserved	09-204	10,635.44		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,728,081.41</b>	<b>1,618,873.02</b>	<b>1,618,873.02</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	255,000.00	360,551.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	300,000.00	255,000.00	360,551.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BOE- SLEO III- Police S&W	11-103	259,000.00	207,200.00	139,081.25



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	259,000.00	207,200.00	139,081.25

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Drunk Driving Enforcement Fund-Reserved	10-722	178.71	125.86	125.86
Click it Ticket It	10-708			-
				-
Safe and Secure Communities-2024	10-756	67,725.00	48,600.00	48,600.00
Alcohol Education & Rehab	10-713			-
Municipal Alliance-2024	10-738	12,096.20		-
NJDOT-				-
Body Armor Grant-Reserved	10-703	6,984.56	3,631.30	3,631.30
American Rescue Plan Firefighter	10-748		54,000.00	54,000.00
Youth Services-2024	10-739	6,000.00		-
Youth Services-Reserved	10-739	2,241.27	5,000.00	5,000.00
CDBG Projects	10-740		37,120.60	37,120.60
Recycling Tonnage Grant-Reserved	10-754	18,676.88	17,215.19	17,215.19
OPIOD Grant-Reserved	10-754	72,272.47		-
Clean Communities-Reserved	10-573	39,720.60	35,413.36	35,413.36
				-
159 Res-ARP-Affordable Housing Grant	10-778		50,000.00	50,000.00
159 Res-CDBG-CV3 Grant	10-755		531,428.81	531,428.81
<b>159 Res-NJ Clean Fleet</b>	10-754			-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	225,895.69	782,535.12	782,535.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	33,609.00	32,945.00	91,226.98
Cable TV Franchise Fee	08-108	160,000.00	175,000.00	164,600.04
EMS Fees	08-108	375,000.00	375,000.00	525,267.04
Capital Fund- Reserve for Debt Service	08-108			
FEMA- Cares Act	08-103			
Cannabis Tax	08-107	6,237.63		
Reserve for Debt Service- Villa Maria	08-109	3,452.96	346,547.04	346,547.04
American Rescue Plan Act of 2021	10-502		1,114,144.43	1,114,144.43

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	578,299.59	2,043,636.47	2,241,785.53

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,800,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,200,000.00	975,000.00	1,360,298.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,728,081.41	1,618,873.02	1,618,873.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	255,000.00	360,551.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	259,000.00	207,200.00	139,081.25
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	225,895.69	782,535.12	782,535.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	578,299.59	2,043,636.47	2,241,785.53
<b>Total Miscellaneous Revenues</b>	13-099	4,291,276.69	5,882,244.61	6,503,124.82
<b>4. Receipts from Delinquent Taxes</b>	15-499	675,000.00	750,000.00	832,186.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,766,276.69	8,382,244.61	9,085,311.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,247,812.25	22,942,158.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,247,812.25	22,942,158.05	23,872,530.84
<b>7. Total General Revenues</b>	13-299	32,014,088.94	31,324,402.66	32,957,841.85



**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
Department of Administration						-		-
Salaries and Wages	20-100	1	252,000.00	251,000.00		251,000.00	207,993.13	43,006.87
Other Expenses	20-100	2	50,200.00	62,700.00		62,700.00	37,646.89	25,053.11
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	120,000.00	154,000.00		154,000.00	91,343.43	62,656.57
Other Expenses	20-120	2	25,250.00	24,950.00		24,950.00	22,447.50	2,502.50
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	48,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,000.00	1,500.00		5,500.00	2,771.38	2,728.62
Other Expenses	21-180	2	4,000.00	5,000.00		5,000.00	967.39	4,032.61
						-		-
Borough Council						-		-
Salaries and Wages	20-110	1	55,000.00	48,000.00		55,600.00	55,200.00	400.00
Other Expenses	20-110	2	4,600.00	4,000.00		4,000.00	2,961.04	1,038.96
						-		-
						-		-

## 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
Historical Commission						-		-
Salaries and Wages	20-175	1	3,100.00	3,100.00		3,100.00	2,791.02	308.98
Other Expenses	20-175	2	-			-		-
						-		-
Board of Adjustment						-		-
Salaries and Wages	21-185	1	1,500.00	1,500.00		1,500.00	250.43	1,249.57
Other Expenses	21-185	2	4,500.00	6,000.00		6,000.00	1,971.39	4,028.61
						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	33,000.00	32,000.00		32,000.00	31,835.96	164.04
						-		-
Office of Health, Housing and Property						-		-
Salaries and Wages	27-330	1	190,000.00	187,000.00		187,000.00	172,701.35	14,298.65
Other Expenses	27-330	2	151,000.00	147,000.00		147,000.00	144,415.59	2,584.41
						-		-
Office of Recreation						-		-
Salaries and Wages	28-370	1	250,700.00	250,700.00		250,700.00	227,167.57	23,532.43
Other Expenses	28-370	2	32,000.00	32,000.00		32,000.00	31,971.01	28.99
						-		-
						-		-

**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
Maintenance of Parks						-		-
Other Expenses	28-375	2	10,000.00	8,000.00		8,000.00	5,300.00	2,700.00
						-		-
						-		-
DEPARTMENT OF FINANCE						-		-
Division of Assessment						-		-
Salaries and Expenses	20-150	1	110,000.00	108,000.00		108,000.00	104,959.69	3,040.31
Other Expenses	20-150	2	9,750.00	6,900.00		9,400.00	8,117.90	1,282.10
Reserve for Tax Appeals Pending	20-150	2	20,000.00	30,000.00		30,000.00	9,281.25	20,718.75
						-		-
Department of Finance						-		-
Salaries and Expenses	20-130	1	365,000.00	340,000.00		340,000.00	317,074.34	22,925.66
Other Expenses	20-130	2	15,500.00	14,000.00		14,000.00	14,000.00	-
						-		-
Municipal Court						-		-
Salaries and Expenses	43-490	1	358,000.00	335,500.00		345,500.00	335,066.06	10,433.94
Other Expenses	43-490	2	27,800.00	23,600.00		28,600.00	25,288.62	3,311.38
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender						-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Division of Tax Collection						-		-
Other Expenses	20-145	2	11,500.00	13,000.00		13,000.00	6,377.11	6,622.89
						-		-
Department of Law						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	281,978.00	28,022.00
						-		-
DEPARTMENT OF POLICE						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	6,200,000.00	5,013,891.57		5,013,891.57	4,879,553.99	134,337.58
Salaries and Wages-American Rescue Plan-2021	25-240	1	-	1,114,144.43		1,114,144.43	1,114,144.43	-
Other Expenses	25-240	2	79,775.00	68,275.00		68,275.00	68,275.00	-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	184,000.00	179,000.00		179,000.00	172,552.40	6,447.60
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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
Department of Fire Prevention and Protection						-		-
						-		-
Fire Protection						-		-
Salaries and Wages	25-265	1	4,375,000.00	4,244,969.00		4,239,969.00	4,178,522.11	61,446.89
Other Expenses	25-265	2	67,400.00	65,800.00		70,800.00	70,702.25	97.75
Fire Hydrant	25-266	2	228,000.00	221,064.00		221,064.00	221,064.00	-
						-		-
Uniform Fire Code Safety Act						-		-
Salaries and Wages	25-265	1	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-265	2	21,609.00	20,945.00		20,945.00	20,945.00	-
						-		-
Emergency Medical Services						-		-
Other Expenses	25-261	2	40,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
Department of Public Works						-		-
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	1,305,000.00	1,248,500.00		1,248,500.00	1,095,251.64	153,248.36
Other Expenses	26-290	2	567,000.00	512,500.00		512,500.00	507,887.35	4,612.65
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds						-		-
Other Expenses	26-310	2	128,000.00	121,000.00		141,000.00	136,778.02	4,221.98
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	280,000.00	284,614.00		284,614.00	259,263.24	25,350.76
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	55,000.00	40,000.00		60,000.00	59,152.00	848.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	26,500.00	20,000.00		17,000.00	16,324.06	675.94
Other Expenses	25-252	2	17,000.00	16,500.00		19,500.00	19,500.00	-
						-		-
INSURANCE(S)						-		-
						-		-
Employee Group	23-220	2	2,500,000.00	2,142,720.00		2,071,120.00	1,704,359.74	366,760.26
Liability Insurance	23-210	2	1,050,525.00	1,015,000.00		1,015,000.00	1,014,304.60	695.40
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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
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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	212,000.00	205,000.00		205,000.00	163,500.86	41,499.14
Other Expenses	22-195	2	10,500.00	29,000.00		31,500.00	28,567.87	2,932.13
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Postage	31-430	2	42,000.00	40,000.00		40,000.00	39,991.92	8.08
Parking Enforcement-Salaries & Wages	25-241	1	86,000.00	85,000.00		85,000.00	85,000.00	-
Dog Regulation - Other Expenses	27-340	2	65,000.00	60,000.00		60,000.00	60,000.00	-
Retirement Benefits	30-415	1	200,000.00	200,000.00		200,000.00	122,449.70	77,550.30
Celebration of Public Events	30-420	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Gasoline	31-447	2	215,000.00	215,000.00		215,000.00	175,047.70	39,952.30
Natural Gas/Propane	31-447	2	70,000.00	70,000.00		70,000.00	50,951.60	19,048.40
Water	31-445	2	31,000.00	30,000.00		30,000.00	28,512.39	1,487.61
Telephone	31-440	2	70,000.00	70,000.00		70,000.00	28,154.60	41,845.40
Electricity	31-435	2	400,000.00	400,000.00		400,000.00	368,337.24	31,662.76
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Technology Communications	20-140	2	115,000.00	87,200.00		87,200.00	87,200.00	-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		21,144,709.00	20,338,573.00	-	20,338,573.00	19,037,171.54	1,301,401.46
<b>B. Contingent</b>	35-470	2	12,000.00	10,000.00	XXXXXXXXXX	10,000.00	5,190.56	4,809.44
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		21,156,709.00	20,348,573.00	-	20,348,573.00	19,042,362.10	1,306,210.90
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	14,343,800.00	14,034,805.00	-	14,048,405.00	13,388,453.33	659,951.67
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,812,909.00	6,313,768.00	-	6,300,168.00	5,653,908.77	646,259.23



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

**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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	558,965.59	489,878.00		489,878.00	489,878.00	-
Social Security System (O.A.S.I.)	36-472	495,000.00	480,000.00		480,000.00	466,383.58	13,616.42
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,347,835.16	3,039,900.00		3,039,900.00	3,039,900.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00	218.12	3,781.88
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,405,800.75</b>	<b>4,013,778.00</b>	<b>-</b>	<b>4,013,778.00</b>	<b>3,996,379.70</b>	<b>17,398.30</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>25,562,509.75</b>	<b>24,362,351.00</b>	<b>-</b>	<b>24,362,351.00</b>	<b>23,038,741.80</b>	<b>1,323,609.20</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	-	1,000.00		1,000.00		1,000.00
						-		-
NJEP Fees	42-165	2	5,250.00	5,250.00		5,250.00	5,250.00	-
						-		-
COAH Rehabilitation	42-300	2				-		-
Insurance-Employee Group	23-221	2		357,280.00		357,280.00	357,280.00	-
Public Employees' Retirement System	36-471	2	-	22,741.00		22,741.00	22,741.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		159,125.00		159,125.00	159,125.00	-
						-		-
Liability Insurance	23-210	2	174,475.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		179,725.00	545,396.00	-	545,396.00	544,396.00	1,000.00

**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
<b>Uniform Construction Code</b>	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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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Somerset County Recycling	42-305	2	210,000.00	200,000.00		200,000.00	200,000.00	-
BOE SLEO III- Police S&W	42-105	1	259,000.00	207,200.00		207,200.00	141,356.25	65,843.75
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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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	469,000.00	407,200.00	-	407,200.00	341,356.25	65,843.75

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		5,000.00	5,000.00		5,000.00		5,000.00
Municipal Alliance	41-738	2	12,096.20			-	-	-
Municipal Alliance-Match	41-738	2	3,024.05			-	-	-
Safe and Secure Communities	41-756	1	67,725.00	48,600.00		48,600.00	48,600.00	-
Safe and Secure Communities- Match	41-756	1	594,344.00	511,183.00		511,183.00	511,183.00	-
American Rescue Plan Firefighter	41-757	2		54,000.00		54,000.00	54,000.00	-
Youth Services -2024	41-739	2	6,000.00			-	-	-
Drunk Driving Enforcement-Reserved	41-703	2	178.71	125.86		125.86	125.86	-
Body Armor Grant-Reserved	41-703	2	6,984.56	3,631.30		3,631.30	3,631.30	-
Click It Ticket It	41-708	1				-	-	-
Youth Services -Reserved	41-739	2	2,241.27	5,000.00		5,000.00	5,000.00	-
CDBG Projects-Reserved	41-748	2		37,120.60		37,120.60	37,120.60	-
Alcohol Education & Rehab.	41-713	2				-	-	-
Recycling Tonnage Grant-Reserved	41-754	2	18,676.88	17,215.19		17,215.19	17,215.19	-
OPIOD Grant-Reserved	41-755	2	72,272.47			-	-	-
Clean Communities-Reserved	41-799	2	39,720.60	35,413.36		35,413.36	35,413.36	-
						-	-	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
159 Res-ARP-Affordable Housing	41-798	2		50,000.00		50,000.00	50,000.00	-
159 Res-CDBG-CVS3 Grant	41-798	2		531,428.81		531,428.81	531,428.81	-
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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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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		828,263.74	1,298,718.12	-	1,298,718.12	1,293,718.12	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,476,988.74	2,251,314.12	-	2,251,314.12	2,179,470.37	71,843.75
<b>Detail:</b>								
Salaries & Wages	34-305	1	921,069.00	766,983.00	-	766,983.00	701,139.25	65,843.75
Other Expenses	34-305	2	550,919.74	1,479,331.12	-	1,479,331.12	1,478,331.12	1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Purchase of Capital Equipment	44-904	2	95,600.00	55,600.00		55,600.00	39,900.00	15,700.00
Purchase of Trees	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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## 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
						-		-
						-		-
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<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		255,600.00	215,600.00	-	215,600.00	199,900.00	15,700.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,166,000.00	2,140,000.00		2,140,000.00	2,140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		305,401.87	358,590.50		358,590.50	358,590.50	XXXXXXXXXX
Interest on Notes	45-935		252,467.25			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lease Payments-Somerset County	45-942		345,121.33	346,547.04		346,547.04	346,547.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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## 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
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						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,068,990.45	2,845,137.54	-	2,845,137.54	2,845,137.54	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	4,801,579.19	5,312,051.66	-	5,312,051.66	5,224,507.91	87,543.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,801,579.19	5,312,051.66	-	5,312,051.66	5,224,507.91	87,543.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	30,364,088.94	29,674,402.66	-	29,674,402.66	28,263,249.71	1,411,152.95
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	32,014,088.94	31,324,402.66	-	31,324,402.66	29,913,249.71	1,411,152.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	25,562,509.75	24,362,351.00	-	24,362,351.00	23,038,741.80	1,323,609.20
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	179,725.00	545,396.00	-	545,396.00	544,396.00	1,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	469,000.00	407,200.00	-	407,200.00	341,356.25	65,843.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	828,263.74	1,298,718.12	-	1,298,718.12	1,293,718.12	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,476,988.74	2,251,314.12	-	2,251,314.12	2,179,470.37	71,843.75
<b>(C) Capital Improvements</b>	44-999	255,600.00	215,600.00	-	215,600.00	199,900.00	15,700.00
<b>(D) Municipal Debt Service</b>	45-999	3,068,990.45	2,845,137.54	-	2,845,137.54	2,845,137.54	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	32,014,088.94	31,324,402.66	-	31,324,402.66	29,913,249.71	1,411,152.95

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
Rents	08-503	2,238,000.00	2,218,000.00	2,461,171.18
Miscellaneous	08-505			
Interest on Sewer Rents	08-506	15,000.00	15,000.00	25,405.41
Interest on Investments	08-507	3,760.63	1,071.17	6,490.28
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,656,760.63</b>	<b>2,634,071.17</b>	<b>2,893,066.87</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	213,000.00	210,000.00		210,000.00	205,109.72	4,890.28
Other Expenses	55-502	75,000.00	90,000.00		90,000.00	13,226.45	76,773.55
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## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	1,950,000.00	2,000,000.00		2,000,000.00	1,890,690.56	109,309.44
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	244,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	74,823.13	81,071.17		81,071.17	81,071.17	XXXXXXXXXX
Interest on Notes	55-523	81,937.50			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,656,760.63	2,634,071.17	-	2,634,071.17	2,443,097.90	190,973.27

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Solid Waste Management; Employee Benefit Trust Fund(NJSA 11:24A&11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (PL 1994 Ch 135) Community Development Pr Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (PL 1991, Ch 489); Uniform Fire Safety Act Penalty; Uniform Construction Code Enforcement Fees; Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Accumulated Absences; Snow Removal Trust; Municipal Public Defender PL 1997c256; Special Events Donations; Developer Escrow Funds; Library Donations and Affordable Housing Trust

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



**APPENDIX TO BUDGET STATEMENT**

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

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

ASSETS	
Cash and Investments	8,341,212.53
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	660,679.35
Tax Title Lien Receivable	49,092.68
Property Acquired by Tax Title Lien Liquidation	827,500.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>9,878,484.56</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	3,240,100.40
Reserves for Receivables	1,537,272.03
Surplus	5,101,112.13
<b>Total Liabilities, Reserves and Surplus</b>	<b>9,878,484.56</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,677,809.17	3,126,032.17
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	63,620,056.73	60,774,935.16
Delinquent Taxes	832,186.19	297,367.98
Other Revenues and Additions to Income	8,382,244.61	8,753,064.80
<b>Total Funds</b>	<b>76,512,296.70</b>	<b>72,951,400.11</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	29,913,249.71	27,433,887.26
School Taxes (Including Local and Regional)	33,143,921.04	32,589,426.00
County Taxes (Including Added Tax Amounts)	8,153,538.30	7,645,492.83
Special District Taxes		
Other Expenditures and Deductions from Income	200,475.52	1,604,784.85
<b>Total Expenditures and Tax Requirements</b>	<b>71,411,184.57</b>	<b>69,273,590.94</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>71,411,184.57</b>	<b>69,273,590.94</b>
<b>Surplus Balance, December 31</b>	<b>5,101,112.13</b>	<b>3,677,809.17</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	5,101,112.13
Current Surplus Anticipated in 2024 Budget	2,800,000.00
<b>Surplus Balance Remaining</b>	<b>2,301,112.13</b>

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF NORTH PLAINFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2024 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

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

Local Unit BOROUGH OF NORTH PLAINFIELD

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	
Road & Parking Lot Overlays	2024-1	2,300,000.00			50,000.00		250,000.00	500,000.00	1,500,000.00
Various Trucks & Vehicles	2024-2	700,000.00			10,000.00			190,000.00	500,000.00
Purchase Various Equipment	2024-3	700,000.00			10,000.00			190,000.00	500,000.00
Building Improvements	2024-4	350,000.00			25,000.00			75,000.00	250,000.00
Park Improvements	2024-5	350,000.00			5,000.00			95,000.00	250,000.00
		-							
Sanitary Sewer System Improv	2024-6	600,000.00				25,000.00	75,000.00		500,000.00
		-							
		-							
		-							
		-							
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		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	5,000,000.00	-	-	100,000.00	25,000.00	325,000.00	1,050,000.00	3,500,000.00

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

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
Road & Parking Lot Overlays	2024-1	2,300,000.00		800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Various Trucks & Vehicles	2024-2	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Various Equipment	2024-3	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	2024-4	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Park Improvements	2024-5	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Sanitary Sewer System Improv	2024-6	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	5,000,000.00	XXXXXXXXXX	1,500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

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
Road & Parking Lot Overlays	2,300,000.00			115,000.00		1,200,000.00	985,000.00			
Various Trucks & Vehicles	700,000.00			35,000.00			665,000.00			
Purchase Various Equipment	700,000.00			35,000.00			665,000.00			
Building Improvements	350,000.00			17,500.00			332,500.00			
Park Improvements	350,000.00			17,500.00			332,500.00			
	-			-						
Sanitary Sewer System Improv	600,000.00			30,000.00	100,000.00	100,000.00		370,000.00		
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,000,000.00	-	-	250,000.00	100,000.00	1,300,000.00	2,980,000.00	370,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET 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) \$ 24,247,812.25 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Stabile Corzo Given McIntyre Merrill Miller Schaefer		Abstained       Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	2,800,000.00
Miscellaneous Revenues Anticipated		13-099	\$	4,291,276.69
Receipts from Delinquent Taxes		15-499	\$	675,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	24,247,812.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
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	\$	-
<b>Total Revenues</b>		13-299	\$	32,014,088.94

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,156,709.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,405,800.75
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,476,988.74
(c) Capital Improvements	44-999	\$ 255,600.00
(d) Municipal Debt Service	45-999	\$ 3,068,990.45
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,650,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 32,014,088.94

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 22nd day of April, 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 22nd day of April, 2024, Mgarry@northplainfieldnj.gov, 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				-
<b>Summary of Program</b>					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)							-



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

Contracting Unit: BOROUGH OF NORTH PLAINFIELD

Year Ending: December 31, 2023

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

NONE
------

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

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

2/19/2024  
Date

mgarry@northplainfieldnj.gov  
Clerk of the Governing Body

# 2024 Municipal Budget

of the                     BOROUGH                     of                     NORTH PLAINFIELD                     County of  
                    SOMERSET                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,800,000.00	1,750,000.00
2. Total Miscellaneous Revenues	4,291,276.69	5,882,244.61
3. Receipts from Delinquent Taxes	675,000.00	750,000.00
4. a) Local Tax for Municipal Purposes	24,247,812.25	22,942,158.05
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,247,812.25	22,942,158.05
Total General Revenues	32,014,088.94	31,324,402.66

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	15,264,869.00	14,801,788.00
Other Expenses	7,363,828.74	7,793,099.12
2. Deferred Charges & Other Appropriations	4,410,800.75	4,018,778.00
3. Capital Improvements	255,600.00	215,600.00
4. Debt Service (Include for School Purposes)	3,068,990.45	2,845,137.54
5. Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00
Total General Appropriations	32,014,088.94	31,324,402.66
Total Number of Employees	118	118

2024 Dedicated	Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus		400,000.00	400,000.00
2. Miscellaneous Revenues		2,256,760.63	2,234,071.17
3. Deficit (General Budget)			
Total Revenues		2,656,760.63	2,634,071.17
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		213,000.00	210,000.00
Other Expenses		2,043,000.00	2,108,000.00
2. Capital Improvements			
3. Debt Service		400,760.63	316,071.17
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		2,656,760.63	2,634,071.17
Total Number of Employees		4	4

Balance of Outstanding Debt			
	General	Sewer	
Interest	2,886,215.12	849,061.98	
Principal	20,282,000.00	4,418,000.00	
Outstanding Balance	23,168,215.12	5,267,061.98	

Notice is hereby given that the budget and tax resolution was approved by the                     COUNCIL MEMBERS                      
of the                     BOROUGH                     of                     NORTH PLAINFIELD                    , County of  
                    SOMERSET                     on                     March 25                    , 2024.

A hearing on the budget and tax resolution will be held at                     Borough Hall, 263 Somerset St, No. Plainfield, NJ                    , on  
                    April 22                    , 2024 at                     7:30                     o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     Municipal Clerks Office                     at  
the Municipal Building,                     263 Somerset St, North Plainfield                     New Jersey,  
                    07060                     during the hours of                     8:00am                     to                     4:30pm                    .

# BOROUGH OF NORTH PLAINFIELD SUMMARY OF 2024 BUDGET

Total Budget	32,014,088.94	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	14,343,800.00		<b>102.00%</b>	14,630,676.00	14,923,289.52	15,221,755.31	15,526,190.42
Sheet 25	921,069.00		<b>102.00%</b>	939,490.38	958,280.19	977,445.79	996,994.71
Total	15,264,869.00			15,570,166.38	15,881,569.71	16,199,201.10	16,523,185.12
Social Security							
Sheet 19	495,000.00		<b>102.00%</b>	504,900.00	514,998.00	525,297.96	535,803.92
Pensions etc.							
Sheet 19	558,965.59		<b>102.00%</b>	570,144.90	581,547.80	593,178.76	605,042.33
Sheet 19	3,347,835.16		<b>105.00%</b>	3,515,226.92	3,690,988.26	3,875,537.68	4,069,314.56
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	365,000.00		<b>106.00%</b>	386,900.00	410,114.00	434,720.84	460,804.09
Direct Employee Costs	20,031,669.75	<b>62.6%</b>					
<b>General Liability Insurance</b>							
Sheet 14	-	0.0%					
<b>Debt Service:</b>							
Sheet 27	3,068,990.45	9.6%		3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	1,650,000.00	5.2%		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
<b>Capital Funds:</b>							
Sheet 26a	255,600.00	0.8%		250,000.00	250,000.00	250,000.00	250,000.00
<b>Deferred Charges:</b>							
Sheet 28	-	0.0%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	828,263.74	2.6%		800,000.00	800,000.00	800,000.00	800,000.00
<b>All Other Departmental OE's:</b>							
Various Line Items	6,179,565.00	19.3%	<b>102.00%</b>	6,303,156.30	6,429,219.43	6,557,803.81	6,688,959.89
			<b>Projected Budget Totals</b>	32,650,494.50	33,308,437.20	33,985,740.15	34,683,109.92

2029

15,836,714.22

1,016,934.60

16,853,648.83

546,520.00

617,143.18

4,272,780.29

488,452.34

3,100,000.00

1,650,000.00

250,000.00

800,000.00

6,822,739.09

35,401,283.71

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,800,000.00	1,750,000.00	1,050,000.00	60.00%
Local	2,337,299.59	3,480,836.47	(1,143,536.88)	-32.85%
State Aid	1,728,081.41	1,618,873.02	109,208.39	6.75%
State & Federal Grants	225,895.69	782,535.12	(556,639.43)	-71.13%
Delinquent Tax	675,000.00	750,000.00	(75,000.00)	-10.00%
Local Purpose Tax	24,247,812.25	22,942,158.05	1,305,654.20	5.69%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>32,014,088.94</b>	<b>31,324,402.66</b>	<b>689,686.28</b>	<b>2.20%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	15,264,869.00	14,815,388.00	449,481.00	3.03%
Other Expenses	6,535,565.00	6,480,781.00	54,784.00	0.85%
Statutory & Deferred Charges	4,405,800.75	4,013,778.00	392,022.75	9.77%
State & Federal Grants	828,263.74	1,298,718.12	(470,454.38)	-36.22%
Capital (without grants)	255,600.00	215,600.00	40,000.00	18.55%
Debt Service	3,068,990.45	2,845,137.54	223,852.91	7.87%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>32,009,088.94</b>	<b>31,319,402.66</b>	<b>689,686.28</b>	<b>0.022021</b>
Adopted Emergencies		(5,000.00)		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,247,812.25	22,942,158.05	1,305,654.20	5.69%
Local Tax Rate	1.6057	1.5180	0.0877	5.78%
Assessed Valuation	1,510,125,858	1,511,906,758	(1,780,900)	-0.12%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	24,247,812.25 MAX	24,247,812.25 ACTUAL
CAP Base from Prior Year	24,544,217.00	24,544,217.00	0.00	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	25,157,822.43	25,403,264.60		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	562,032.89	562,032.89		
Other				
Total CAP Allowable	25,719,855.31	25,965,297.48		
Budget Expenditures Sheet 19	25,562,509.75	25,562,509.75		
Remaining or (Excess)	157,345.56	402,787.73		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,101,112.13	3,677,809.17	1,423,302.96
Used to Fund Budget	2,800,000.00	1,750,000.00	1,050,000.00
Remaining Balance	2,301,112.13	1,927,809.17	373,302.96

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.81%	97.85%	0.96%
Used for Reserve for Taxes	97.53%	97.40%	0.13%
Remaining	1.28%	0.45%	0.83%





**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)	30,364,088.94	XXXXXXXXXXXX
2 Local District School Tax		33,142,094.00
Actual		
Estimate	34,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,149,458.51
Actual		
Estimate	8,600,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	72,964,088.94	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,766,276.69	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	65,197,812.25	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.53%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	66,847,812.25	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	34,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,600,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	24,247,812.25	
Total Amount (Line 12)	66,847,812.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	30,364,088.94	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,000.00	
Subtotal	32,014,088.94	
Less: Item 10 - Total Anticipated Revenues	7,766,276.69	
Amount to Be Raised by Taxation in Municipal Budget	24,247,812.25	

<b>Local Tax for Municipal Purpose</b>	24,247,812.25
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Lawrence		LaRonde	12/31/2024	lltap@comcast.net

**Chief Administrative Officer**

David	E.	Hollod		dhollod@northplainfieldnj.gov
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**Chief Financial Officer**

Patrick	J.	DeBlasio		pdeblasio@northplainfieldnj.gov
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**Municipal Clerk**

Michele		Garry		mgarry@northplainfieldnj.gov
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**Registered Municipal Accountant**

Andy		Hodulik		rsm@hm-pa-net
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Frank	A	Stabile, III	12/31/2024	s_stabile@yahoo.com
Aimee		Corzo	12/31/2024	acorzo@northplainfieldnj.gov
Suzette		Given	12/31/2026	sgiven@northplainfieldnj.gov
Steven		McIntyre	12/31/2026	smcintyre@northplainfieldnj.gov
Everett		Merrill	12/31/2026	merrill.everett@yahoo.com
Keiona	R	Miller	12/31/2024	keionamiller@gmail.com
Wendy		Schaefer	12/31/2026	schaefer117@gmail.com

**Government Type:**

**Election Type:**

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2023 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2024 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.518	\$22,942,158.05	35.72%	\$3,423.45	Municipal Purpose Tax	ESTIMATED	\$24,247,812.25
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.192	\$33,142,094.00	51.60%	\$4,943.49	Local School District	ESTIMATED	\$34,000,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.435	\$6,578,326.64	10.24%	\$981.03	County Purposes	ESTIMATED	\$6,970,000.00
County Library	0.060	\$913,198.86	1.42%	\$135.31	County Library	ESTIMATED	\$950,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.044	\$657,933.01	1.02%	\$99.23	County Open Space	ESTIMATED	\$680,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2023 Budget)</b>	<b>4.249</b>	<b>\$64,233,710.56</b>	<b>100.00%</b>	<b>\$9,582.51</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$66,847,812.25</b>
Total Taxable Valuation as of October 1, 2023 <u>\$1,510,125,858.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>7,758,564.69</u>		
Current Year Average Residential Assessment <u>\$225,524.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>30,368,838.94</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$42,600,000.00</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$65,210,274.25</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,650,000.00</u>		
1.518	1.607	5.83%			Total Amount to be Raised by Taxes <u>\$66,860,274.25</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>97.53%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$22,942,158.05	\$24,247,812.25	5.69%	\$1,305,654.20		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2023 <u>63,518,163.14</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2023 <u>64,280,654.46</u>		
\$3,423.45	\$3,623.04	5.83%	\$199.59		% of Taxes Collected, CY 2023 <u>98.81%</u>		
					Delinquent Taxes - December 31, 2023 <u>\$660,961.60</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	48.84%	\$1,050,000.00	\$2,150,000.00	\$3,200,000.00	\$2,800,000.00			\$400,000.00				
08	Local Revenue	-10.29%	(\$396,605.14)	\$3,853,365.77	\$3,456,760.63	\$1,200,000.00			\$2,256,760.63				
09	State Aid (without offsetting appropriation)	6.75%	\$109,208.39	\$1,618,873.02	\$1,728,081.41	\$1,728,081.41							
08	Uniform Construction Code Fees	-16.79%	(\$60,551.00)	\$360,551.00	\$300,000.00	\$300,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	86.22%	\$119,918.75	\$139,081.25	\$259,000.00	\$259,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-71.13%	(\$556,639.43)	\$782,535.12	\$225,895.69	\$225,895.69							
08	Other Special Items	-74.20%	(\$1,663,485.94)	\$2,241,785.53	\$578,299.59	\$578,299.59							
15	Receipts from Delinquent Taxes	-18.89%	(\$157,186.19)	\$832,186.19	\$675,000.00	\$675,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	1.57%	\$375,281.41	\$23,872,530.84	\$24,247,812.25	\$24,247,812.25							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-3.29%</b>	<b>(\$1,180,059.15)</b>	<b>\$35,850,908.72</b>	<b>\$34,670,849.57</b>	<b>\$32,014,088.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656,760.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	8.00	13.00	-26.76%	(\$899,904.38)	\$3,363,068.12	\$2,463,163.74	\$2,463,163.74							
21	Land-Use Administration			3.57%	\$500.00	\$14,000.00	\$14,500.00	\$14,500.00							
22	Uniform Construction Code	1.00	4.00	-4.91%	(\$11,500.00)	\$234,000.00	\$222,500.00	\$222,500.00							
23	Insurance			18.25%	\$576,000.00	\$3,156,000.00	\$3,732,000.00	\$3,732,000.00							
25	Public Safety	90.00	16.00	2.09%	\$229,695.00	\$10,978,089.00	\$11,207,784.00	\$10,379,520.26	\$828,263.74						
26	Public Works	16.00	4.00	1.15%	\$51,386.00	\$4,466,614.00	\$4,518,000.00	\$2,280,000.00			\$2,238,000.00				
27	Health and Human Services	3.00	1.00	3.05%	\$12,000.00	\$394,000.00	\$406,000.00	\$406,000.00							
28	Parks and Recreation	2.00	16.00	35.09%	\$102,000.00	\$290,700.00	\$392,700.00	\$392,700.00							
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00								
30	Unclassified			0.00%	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00							
31	Utilities and Bulk Purchases			0.36%	\$3,000.00	\$825,000.00	\$828,000.00	\$828,000.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00								
35	Contingency			20.00%	\$2,000.00	\$10,000.00	\$12,000.00	\$12,000.00							
36	Statutory Expenditures			4.99%	\$210,156.75	\$4,213,644.00	\$4,423,800.75	\$4,405,800.75			\$18,000.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			14.98%	\$61,800.00	\$412,450.00	\$474,250.00	\$474,250.00							
43	Court and Public Defender	5.00	2.00	7.44%	\$26,700.00	\$359,100.00	\$385,800.00	\$385,800.00							
44	Capital			18.55%	\$40,000.00	\$215,600.00	\$255,600.00	\$255,600.00							
45	Debt			9.76%	\$308,542.37	\$3,161,208.71	\$3,469,751.08	\$3,068,990.45			\$400,760.63				
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>125.00</b>	<b>56.00</b>	<b>2.10%</b>	<b>\$712,375.74</b>	<b>\$33,958,473.83</b>	<b>\$34,670,849.57</b>	<b>\$31,185,825.20</b>	<b>\$828,263.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,656,760.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	77	\$7,517,300.00	0.50%	15A Public Schools	10	\$45,441,300.00	34.87%
2 Residential	4,958	\$1,118,145,700.00	74.04%	15B Other Schools	1	\$14,486,000.00	11.12%
3A/3B Farm			0.00%	15C Public Property	57	\$39,045,300.00	29.96%
4A Commercial	262	\$223,346,650.00	14.79%	15D Church and Charities	40	\$24,522,900.00	18.82%
4B Industrial	2	\$1,120,000.00	0.07%	15E Cemeteries & Graveyards	1	\$600,000.00	0.46%
4C Apartments	32	\$159,009,408.00	10.53%	15F Other Exempt	25	\$6,216,600.00	4.77%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$986,800.00	0.07%				
<b>Total</b>	<b>5,332</b>	<b>\$1,510,125,858.00</b>	<b>100.00%</b>	<b>Total</b>	<b>134</b>	<b>\$130,312,100.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value							
Equalized Valuation, Taxable Properties				#DIV/0!			
Total # of property tax appeals filed in 2023				County Tax Board		22.00	
				State Tax Court		8.00	
Number of 2023 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2023				\$99,180.72			
				Percentage of Exempt vs. Non-Exempt Properties <span style="float: right;">8.63%</span>			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		8.00	60,500.00	\$55,000.00				\$5,500.00
Supervisory Staff (Department Heads & Managers)	6.00	3.00	876,650.82	\$602,000.00		\$91,500.00	\$122,950.82	\$60,200.00
Police Officers (Including Superior Officers)	45.00	4.00	9,825,631.93	\$6,050,000.00	\$150,000.00	\$1,955,058.16	\$1,065,573.77	\$605,000.00
Fire Fighters (Including Superior Officers)	35.00	10.00	6,936,481.92	\$4,310,000.00	\$65,000.00	\$1,392,777.00	\$737,704.92	\$431,000.00
All Other Union Employees not listed above	34.00	6.00	4,763,914.48	\$3,405,602.00	\$50,000.00	\$434,965.59	\$532,786.89	\$340,560.00
All Other Non-Union Employees not listed above	3.00	25.00	1,007,983.60	\$845,000.00	\$5,000.00	\$32,500.00	\$40,983.60	\$84,500.00
<b>Totals</b>	<b>123.00</b>	<b>56.00</b>	<b>23,471,162.75</b>	<b>\$15,267,602.00</b>	<b>\$270,000.00</b>	<b>\$3,906,800.75</b>	<b>\$2,500,000.00</b>	<b>\$1,526,760.00</b>

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

**no**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	34.00	\$15,405.84	\$523,798.56	33.00	\$14,325.00	\$472,725.00
Parent & Child	16.00	\$27,576.36	\$441,221.76	16.00	\$25,641.84	\$410,269.44
Employee & Spouse (or Partner)	10.00	\$30,811.56	\$308,115.60	12.00	\$28,650.12	\$343,801.44
Family	41.00	\$42,982.20	\$1,762,270.20	39.00	\$39,966.96	\$1,558,711.44
Employee Cost Sharing Contribution (enter as negative - )			(\$535,406.12)			(\$285,507.32)
<b>Subtotal</b>	<b>101.00</b>		<b>\$2,500,000.00</b>	<b>100.00</b>		<b>\$2,500,000.00</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>101.00</b>		<b>\$2,500,000.00</b>	<b>100.00</b>		<b>\$2,500,000.00</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
<b>YES</b>

**Is prescription drug coverage provided by the SHBP (Yes or No)?**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2025	2026	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$2,236,800.00	\$2,236,800.00	\$0.00			
Regional School Debt			\$0.00			
<b>Utility Fund Debt</b>						
Sewer	\$6,577,900.48	\$6,577,900.48	\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<b>Municipal Purposes</b>						
Debt Authorized (BNI)	\$3,276,005.00		\$3,276,005.00			
Notes Outstanding	\$5,315,100.00		\$5,315,100.00			
Bonds Outstanding	\$13,372,000.00		\$13,372,000.00			
Loans and Other Debt	\$3,665,000.00		\$3,665,000.00			
<b>Total (Current Year)</b>	<b>\$34,442,805.48</b>	<b>\$8,814,700.48</b>	<b>\$25,628,105.00</b>			
Population (2020 census)	21,936					
Per Capita Gross Debt	\$1,570.15					
Per Capita Net Debt	\$1,168.31					
3 Year Average Property Valuation		\$2,205,473,574.67				
Net Debt as % of 3 Year Average Property Valuation		1.16%				
Utility Fund - Principal			\$244,000.00	\$250,000.00	\$255,000.00	\$3,669,000.00
Utility Fund - Interest			\$157,818.13	\$94,027.50	\$64,640.04	\$532,576.31
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest			\$252,467.25			
Bonds - Principal			\$2,166,000.00	\$2,485,000.00	\$2,530,000.00	\$9,651,000.00
Bonds - Interest			\$305,401.87	\$240,730.00	\$215,807.50	\$1,018,091.21
Loans & Other Debt - Principal			\$205,000.00	\$210,000.00	\$220,000.00	\$2,815,000.00
Loans & Other Debt - Interest			\$140,121.33	\$136,213.21	\$129,450.00	\$700,400.00
<b>Total</b>			<b>\$3,470,808.58</b>	<b>\$3,415,970.71</b>	<b>\$3,414,897.54</b>	<b>\$18,386,067.52</b>
<b>Total Principal</b>			<b>\$2,615,000.00</b>	<b>\$2,945,000.00</b>	<b>\$3,005,000.00</b>	<b>\$16,135,000.00</b>
<b>Total Interest</b>			<b>\$855,808.58</b>	<b>\$470,970.71</b>	<b>\$409,897.54</b>	<b>\$2,251,067.52</b>
<b>% of Total Current Year Budget</b>			<b>10.01%</b>			
<b>Description</b>	<b>Debt Not Listed Above</b>					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>			
Rating	A1					
Year of Last Rating	2020					
<b>Mark "X" if Municipality has no bond rating</b>	<input type="checkbox"/>					

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
<b>Lead</b>	Municipality	Borough of Watchung	Court	Court Administrator	Salaries & Wages/Health Benefits	1/1/2024	12/31/2024	\$30,000.00
<b>Recipient</b>	Municipality	Greenbrook Township	Legal	Public Defender	Salaries & Wages	1/1/2024	12/31/2024	\$12,000.00
<b>Recipient</b>	Municipality	Borough of Watchung	Court	Municipal Judge	Salaries & Wages	1/1/2024	12/31/2024	\$37,000.00
	<b>Amount Received Page Total</b>							\$30,000.00
	<b>Amount Paid Page Total</b>							\$49,000.00
	<b>Page Total</b>							\$79,000.00

