2024 Municipal Budget

of the BOROUGH of CHATHAM County of MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	2,375,000.00		2,375,000.00	
2. Total Miscellaneous Revenues	3,879,053.13		3,904,894.11	
3. Receipts from Delinquent Taxes	225,000.00		400,000.00	
4. a) Local Tax for Municipal Purposes	9,645,552.71		9,418,662.17	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,055,087.38		958,862.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,700,640.09		10,377,524.17	
Total General Revenues	17,179,693.22		17,057,418.28	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	6,220,090.00		6,018,780.00	
	Other Expenses	5,898,139.22		5,783,458.28	
2. Deferred Charges & Other Appropriations		1,649,264.00		1,548,985.00	
3. Capital Improvements		280,000.00		198,215.00	
4. Debt Service (Include for School Purposes)		1,322,200.00		1,806,195.00	
5. Reserve for Uncollected Taxes		1,810,000.00		1,810,000.00	
Total General Appropriations		17,179,693.22		17,165,633.28	
Total Number of Employees		119		118	

2024 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	127,150.00		138,500.00	
2. Miscellaneous Revenues	1,824,500.00		1,764,005.00	
3. Deficit (General Budget)				
Total Revenues	1,951,650.00		1,902,505.00	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	688,500.00		675,000.00	
	Other Expenses	640,500.00		616,680.00	
2. Capital Improvements		105,000.00		106,325.00	
3. Debt Service		334,150.00		322,500.00	
4. Deferred Charges & Other Appropriations		183,500.00		182,000.00	
5. Surplus (General Budget)					
Total Appropriations		1,951,650.00		1,902,505.00	
Total Number of Employees					

2024 Dedicated Solid Waste Utility Budget

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	150,000.00		100,000.00	
2. Miscellaneous Revenues	1,183,954.00		845,000.00	
3. Deficit (General Budget)				
Total Revenues	1,333,954.00		945,000.00	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	123,287.00		120,870.00	
	Other Expenses	1,146,400.00		883,718.00	
2. Capital Improvements		40,000.00		53,000.00	
3. Debt Service					
4. Deferred Charges & Other Appropriations		24,267.00		23,792.00	
5. Surplus (General Budget)					
Total Appropriations		1,333,954.00		1,081,380.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		**Water**		**Solid Waste**	
Interest		1,014,639.40		50,712.50			
Principal		5,317,626.41		755,000.00			
Outstanding Balance		6,332,265.81		805,712.50			

BOROUGH OF CHATHAM
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		17,179,693.22	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	6,200,090.00			***102.00%***	6,324,091.80	6,450,573.64	6,579,585.11	6,711,176.81	6,845,400.35
Sheet 25	20,000.00			***102.00%***	20,400.00	20,808.00	21,224.16	21,648.64	22,081.62
Total		6,220,090.00			6,344,491.80	6,471,381.64	6,600,809.27	6,732,825.45	6,867,481.96
Social Security									
Sheet 19		261,000.00		***102.00%***	266,220.00	271,544.40	276,975.29	282,514.79	288,165.09
Pensions etc.									
Sheet 19		300,716.00		***102.00%***	306,730.32	312,864.93	319,122.22	325,504.67	332,014.76
Sheet 19		950,048.00		***105.00%***	997,550.40	1,047,427.92	1,099,799.32	1,154,789.28	1,212,528.75
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**7,731,854.00**	**45.0%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,322,200.00	7.7%						
Reserve for Uncollected Taxes:									
Sheet 29		1,810,000.00	10.5%						
Capital Funds:									
Sheet 26a		280,000.00	1.6%						
Deferred Charges:									
Sheet 28		130,000.00	0.8%						
Grants:									
Sheet 25 (less Salaries & Wages above)		148,376.69	0.9%						
All Other Departmental OE's:									
Various Line Items		5,757,262.53	33.5%	***102.00%***	5,872,407.78	5,989,855.94	6,109,653.05	6,231,846.12	6,356,483.04
				Projected Budget Totals	13,787,400.30	14,093,074.82	14,406,359.15	14,727,480.32	15,056,673.60

BOROUGH OF CHATHAM
2024 BUDGET FUNDING

Budget Funding:		Project Tax Results				
		2024	2025	2026	2027	2028
Fund Balance	2,375,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,084,098.26		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	638,328.18					
Grants	144,626.69					
Delinquent Tax	225,000.00					
Local Purpose Tax	10,700,640.09	13,787,400.30	13,918,074.82	14,056,359.15	14,202,480.32	14,356,673.60
	17,167,693.22	13,787,400.30	14,093,074.82	14,406,359.15	14,727,480.32	15,056,673.60
Ratables	3,092,103,300	3,100,103,300	3,108,103,300	3,116,103,300	3,124,103,300	3,132,103,300
Tax Rate	0.312	***0.445***	***0.448***	***0.451***	***0.455***	***0.458***
Increase	0.009	***0.133***	***0.003***	***0.003***	***0.004***	***0.004***

LEVY CAP CAL					
Prior Year	***10,700,640.09***	***13,787,400.30***	***13,918,074.82***	***14,056,359.15***	***14,202,480.32***
2%	***214,012.80***	***275,748.01***	***278,361.50***	***281,127.18***	***284,049.61***
Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
CAP Max	***11,073,652.89***	***14,223,148.31***	***14,357,436.31***	***14,499,486.34***	***14,649,529.92***
Over / (Under) CAP	***2,713,747.41***	***(305,073.49)***	***(301,077.16)***	***(297,006.02)***	***(292,856.32)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,375,000.00	2,375,000.00	-	0.00%
Local	3,096,098.26	3,044,919.90	51,178.36	1.68%
State Aid	638,328.18	605,760.00	32,568.18	5.38%
State & Federal Grants	144,626.69	254,214.21	(109,587.52)	-43.11%
Delinquent Tax	225,000.00	400,000.00	(175,000.00)	-43.75%
Local Purpose Tax	9,645,552.71	9,418,662.17	226,890.54	2.41%
Minimum Library Tax	1,055,087.38	958,862.00	96,225.38	10.04%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,179,693.22	17,057,418.28	122,274.94	0.72%
APPROPRIATIONS				
Salaries & Wages	6,220,090.00	6,034,780.00	185,310.00	3.07%
Other Expenses	5,749,762.53	5,481,494.07	268,268.46	4.89%
Statutory & Deferred Charges	1,649,264.00	1,576,985.00	72,279.00	4.58%
State & Federal Grants	148,376.69	257,964.21	(109,587.52)	-42.48%
Capital (without grants)	280,000.00	90,000.00	190,000.00	211.11%
Debt Service	1,322,200.00	1,806,195.00	(483,995.00)	-26.80%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,810,000.00	1,810,000.00	-	0.00%
TOTAL APPROPRIATIONS	17,179,693.22	17,057,418.28	122,274.94	0.007168
Adopted Emergencies		0.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,799,447.80	2,689,525.89	109,921.91
Used to Fund Budget	2,375,000.00	2,375,000.00	-
Remaining Balance	424,447.80	314,525.89	109,921.91

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,645,552.71	9,418,662.17	226,890.54	2.41%
Local Tax Rate	0.3119	0.3030	0.0089	2.95%
Assessed Valuation	3,092,103,300	3,103,569,950	(11,466,650)	-0.37%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
			9,832,280.25	MAX
			9,645,552.71	ACTUAL
CAP Base from Prior Year	10,992,211.00	10,992,211.00	(186,727.54)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	11,267,016.28	11,376,938.39	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	211,421.85	211,421.85		
Other				
Total CAP Allowable	11,478,438.13	11,588,360.24		
Budget Expenditures Sheet 19	11,326,709.93	11,326,709.93		
Remaining or (Excess)	151,728.20	261,650.31		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.11%	98.70%	0.41%
Used for Reserve for Taxes	96.31%	96.20%	0.11%
Remaining	2.80%	2.50%	0.30%

BOROUGH OF CHATHAM

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	7,325,668.66	0.237	7,182,028.10	0.232	0.005	2.12%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	184,662.97	0.006	181,042.13	0.006	(0.000)	-0.47%
Total All County Levies	7,510,331.63	0.243	7,363,070.23	0.238	0.005	2.05%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	30,972,853.86	1.002	30,365,543.00	0.979	0.023	2.32%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	9,645,552.71	0.312	9,418,662.17	0.303	0.009	2.95%
Municipal Library	1,055,087.38	0.034	958,862.00	0.030	0.004	13.74%
Municipal Open Space	-	-	96,210.66	0.004	(0.004)	-1
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	49,183,825.58	1.591	48,202,348.06	1.554	0.03663	0.023569
NET VALUATION TAXABLE	3,092,103,300		3,103,569,950			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	1,590.63	311.94	1,554.00	303.00	36.63	8.94
125,000.00	1,988.28	389.93	1,942.50	378.75	45.78	11.18
150,000.00	2,385.94	467.91	2,331.00	454.50	54.94	13.41
175,000.00	2,783.60	545.90	2,719.50	530.25	64.10	15.65
200,000.00	3,181.25	623.88	3,108.00	606.00	73.25	17.88
225,000.00	3,578.91	701.87	3,496.50	681.75	82.41	20.12
250,000.00	3,976.57	779.85	3,885.00	757.50	91.57	22.35
275,000.00	4,374.22	857.84	4,273.50	833.25	100.72	24.59
300,000.00	4,771.88	935.82	4,662.00	909.00	109.88	26.82
325,000.00	5,169.54	1,013.81	5,050.50	984.75	119.04	29.06
350,000.00	5,567.19	1,091.80	5,439.00	1,060.50	128.19	31.30
375,000.00	5,964.85	1,169.78	5,827.50	1,136.25	137.35	33.53
400,000.00	6,362.51	1,247.77	6,216.00	1,212.00	146.51	35.77
425,000.00	6,760.16	1,325.75	6,604.50	1,287.75	155.66	38.00
450,000.00	7,157.82	1,403.74	6,993.00	1,363.50	164.82	40.24
475,000.00	7,555.48	1,481.72	7,381.50	1,439.25	173.98	42.47
500,000.00	7,953.13	1,559.71	7,770.00	1,515.00	183.13	44.71
600,000.00	9,543.76	1,871.65	9,324.00	1,818.00	219.76	53.65
750,000.00	11,929.70	2,339.56	11,655.00	2,272.50	274.70	67.06
1,000,000.00	15,906.27	3,119.41	15,540.00	3,030.00	366.27	89.41
1,250,000.00	19,882.84	3,899.27	19,425.00	3,787.50	457.84	111.77
1,500,000.00	23,859.40	4,679.12	23,310.00	4,545.00	549.40	134.12

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)		15,369,693.22	XXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate		XXXXXXXXXX
3	Regional School District Tax	Actual		30,365,543.00
		Estimate	30,972,853.86	XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		7,363,070.23
		Estimate	7,510,331.63	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		96,210.66
		Estimate	-	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		53,852,878.71	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		6,479,053.13	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		47,373,825.58	
12	Amount of Item 11 divided by **96.31%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		49,183,825.58	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	30,972,853.86
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	7,510,331.63
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	10,700,640.09
Total Amount (Line 12)	49,183,825.58

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,810,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	15,369,693.22
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,810,000.00
	Subtotal	17,179,693.22
	Less: Item 10 - Total Anticipated Revenues	6,479,053.13
	Amount to Be Raised by Taxation in Municipal Budget	10,700,640.09

Local Tax for Municipal Purpose		9,645,552.71
Addition to Local District School Tax		
Minimum Library Tax		1,055,087.38

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHATHAM **COUNTY:** MORRIS

Carolyn Dempsey	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	6/13/2022	**Date of Orig. Appt.**
Vanessa Nienhouse	C-1978	**Cert. No.**
Municipal Clerk		
Madeline Polidor	1071	**Cert. No.**
Tax Collector		
Karen Fornaro	N-1647	**Cert. No.**
Chief Financial Officer		
Francis "Bud" Jones	RMA 442	**Lic. No.**
Registered Municipal Accountant		
Steven Kleinman		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Jocelyn Mathiasen (Council President)	12/31/2024
Brian Hargrove	12/31/2026
Katherine Hay	12/31/2024
Karen Koronkiewicz	12/31/2025
Justin Strickland	12/31/2026
Irene Treloar	12/31/2025

Official Mailing Address of Municipality

Borough of Chatham
54 Fairmount Ave
Chatham, NJ 07928

Fax #: 973-635-2417

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CHATHAM**, County of **MORRIS** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2024

Vanessa Nienhouse
Clerk

54 Fairmount Ave
Address

Chatham, NJ 07928
Address

973-635-0674
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 8th day of April, 2024

Robert "Bud" Jones
Registered Municipal Accountant

200 Valley Rd, Ste. 300
Address

Mount Arlington, NJ 07828
Address

973-298-8500
Phone Number

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

Certified by me, this 8th day of April, 2024

Karen Fornaro
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 CHATHAM, County of MORRIS 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 Daily Record and Chatham Courier

in the issue of April 18th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes	**Mathiasen** **Hargrove** **Hay** **Koronkiewicz** **Strickland** **Treloar**	**Nays**	**Abstained** **Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CHATHAM, County of MORRIS, on April 8th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Chatham, on May 13th, 2024 at 7:30 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,326,709.93
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,042,983.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,042,983.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.31%* Percent of Tax Collections	1,810,000.00
Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - $	17,179,693.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,479,053.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,645,552.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,055,087.38

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,927,643.95	1,902,505.00	1,081,380.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	237,989.33						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,165,633.28	1,902,505.00	1,081,380.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,539,605.64	1,794,562.98	986,305.76	-	-	-	-
Reserved	524,324.49	107,496.28	95,074.24	-	-	-	-
Unexpended Balances Canceled	101,703.15	445.74	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,165,633.28	1,902,505.00	1,081,380.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	16,819,428.95
Cap Base Adjustment:	112,022.00
Subtotal	16,931,450.95
Exceptions Less:	
Total Other Operations	2,061,070.07
Total Uniform Construction Code	
Total Interlocal Service Agreement	10,000.00
Total Additional Appropriations	31,974.88
Total Capital Improvements	90,000.00
Total Debt Service	1,806,195.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	130,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,810,000.00
Total Exceptions	5,939,239.95
Amount on Which CAP is Applied	10,992,211.00
2.5% CAP	274,805.28
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,267,016.28

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			11,267,016.28
Additions:			
New Construction (Assessor Certification)			27,111.83
2022 Cap Bank Utilized			81,130.86
2023 Cap Bank Utilized			103,179.16
Total Additions			211,421.85
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	11,478,438.13
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		109,922.11
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	11,588,360.24
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			11,326,709.93
Over or (Under) Appropriations Cap			(261,650.31)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 1,309,481.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	350,000.00	
		350,000.00
Budgeted Group Insurance - Inside CAP		644,154.00
Budgeted Group Insurance - Utilities		294,281.00
Budgeted Group Insurance - Outside CAP		21,046.00
TOTAL		959,481.00

Instead of receiving Health Benefits, 45 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 55,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,418,662.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	130,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,288,662.17
Plus 2% CAP Increase	185,773.24
ADJUSTED TAX LEVY	9,474,435.41
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,474,435.41

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,474,435.41
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	33,426.00	
Allowable Pension Obligations Increases	48,637.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	190,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	60,000.00	
Add Total Exclusions		332,063.00
Less Cancelled or Unexpended Waivers		1,330.00
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		9,805,168.41
Additions:		
New Ratables - Increase for new construction	8,947,800	
Prior Year's Local Purpose Tax Rate (per $100)	0.303	
New Ratable Adjustment to Levy		27,111.83
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,832,280.25
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,645,552.71
OVER OR (UNDER) 2% LEVY CAP		(186,727.54)
(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)	
Amount Used in CY 2024	
Balance to Expire	-
2022	
Maximum Allowable Amount to be Raised by Taxation	9,063,966
Amount to be Raised by Taxation for Municipal Purpose	8,959,009
Available for Banking (CY 2024 - CY 2025)	75,100
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	75,100
2023	
Maximum Allowable Amount to be Raised by Taxation	9,421,662
Amount to be Raised by Taxation for Municipal Purpose	9,418,662
Available for Banking (CY 2024 - CY 2026)	3,000
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	3,000
2024	
Maximum Allowable Amount to be Raised by Taxation	9,832,280
Amount to be Raised by Taxation for Municipal Purpose	9,645,553
Available for Banking (CY 2025 - CY 2027)	186,728
Total Levy CAP Bank	264,828

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,375,000.00	2,375,000.00	2,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,375,000.00	2,375,000.00	2,375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,700.00	11,700.00	14,250.00
Other	08-104			
Fees and Permits	08-105	55,373.00	55,373.00	78,300.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	70,000.00	62,591.61
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	69,000.00	104,606.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	435,000.00	335,000.00	465,790.06
Interest on Investments and Deposits	08-113	45,000.00	15,000.00	110,812.34
Anticipated Utility Operating Surplus	08-114			
Sewer Use Fees	08-114	1,340,000.00	1,345,000.00	1,342,796.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,016,073.00	1,901,073.00	2,179,147.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	576,591.00	573,735.00	573,734.62
Watershed Moratorium Offset Aid	09-206	2,303.00	2,303.00	2,303.00
Municipal Relief Funds	09-213	59,434.18	29,722.00	29,722.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	638,328.18	605,760.00	605,759.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	46,000.00	46,000.00	51,106.62
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	46,000.00	46,000.00	51,106.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service - Joint Recreation Director's Services	11-102	20,000.00	10,000.00	22,469.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	20,000.00	10,000.00	22,469.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Farmers Market Fees	08-100	12,000.00	12,000.00	15,685.71
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	12,000.00	12,000.00	15,685.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	1,843.75	1,628.06	1,628.06
NJ DOT Hillside Ave #3 Maple to Woods	10-559		108,215.00	108,215.00
Municipal Alliance on Alcoholism and Drug Abuse - State Share	10-506		8,038.00	8,038.00
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leadership	10-506		3,900.00	3,900.00
EMAA Grant - Emergency Management	10-537		10,000.00	10,000.00
Recycling Tonnage Grant	10-569	14,964.14	14,596.82	14,596.82
Clean Communities Act	10-602		18,836.33	18,836.33
Chatham River Road Urban Renewal - Contribution for Solar	12-881	125,000.00		-
Federal Bulletproof Vest Grant	10-693	2,818.80		-
Municipal Alliance on Alcoholism and Drug Abuse - Youth Leadership	10-506		4,000.00	4,000.00
Municipal Stormwater Regulation Program	10-564		15,000.00	15,000.00
Recreation Grant	10-670		70,000.00	70,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	144,626.69	254,214.21	254,214.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	215,000.00	215,000.00	215,000.00
Lease Municipal Property	08-118	645,000.00	645,000.00	706,163.76
Cable Franchise Fees	08-117	103,000.00	113,000.00	113,055.32
Local Fiscal Recovery Funds - Joint Meeting	08-240	-	80,000.00	80,000.00
Reserve for Debt Service	08-227	39,025.26	22,846.90	22,846.90
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,002,025.26	1,075,846.90	1,137,065.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,375,000.00	2,375,000.00	2,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,016,073.00	1,901,073.00	2,179,147.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,328.18	605,760.00	605,759.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	46,000.00	46,000.00	51,106.62
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	10,000.00	22,469.35
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	12,000.00	12,000.00	15,685.71
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	144,626.69	254,214.21	254,214.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,002,025.26	1,075,846.90	1,137,065.98
Total Miscellaneous Revenues	13-099	3,879,053.13	3,904,894.11	4,265,449.28
4. Receipts from Delinquent Taxes	15-499	225,000.00	400,000.00	569,359.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,479,053.13	6,679,894.11	7,209,808.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,645,552.71	9,418,662.17	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,055,087.38	958,862.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,700,640.09	10,377,524.17	11,841,729.26
7. Total General Revenues	13-299	17,179,693.22	17,057,418.28	19,051,537.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	226,805.00	195,355.00		195,355.00	167,273.03	28,081.97
Other Expenses	20-100	2	159,750.00	189,750.00		166,750.00	160,565.78	6,184.22
Community Services						-		-
Salaries and Wages	20-110	1	184,765.00	180,700.00		180,700.00	142,673.58	38,026.42
Other Expenses	20-110	2	30,487.93	28,800.00		28,800.00	24,721.98	4,078.02
Human Resources						-		-
Salaries and Wages	20-105	1	29,720.00	29,135.00		29,135.00	19,689.02	9,445.98
Other Expenses	20-105	2	8,000.00	8,000.00		8,000.00	3,120.34	4,879.66
Mayor and Council						-		-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	410.00	2,090.00
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	164,470.00	163,820.00		163,820.00	163,820.00	-
Other Expenses	20-120	2	39,000.00	39,000.00		39,000.00	35,660.89	3,339.11
Financial Administration						-		-
Salaries and Wages	20-130	1	243,595.00	230,670.00		230,670.00	227,993.64	2,676.36
Other Expenses	20-130	2	106,000.00	106,000.00		106,000.00	105,203.81	796.19
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	36,000.00		36,000.00	23,250.00	12,750.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	68,000.00	66,665.00		66,665.00	63,943.68	2,721.32
Other Expenses	20-145	2	6,600.00	6,600.00		6,600.00	6,272.00	328.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	24,090.00	23,615.00		23,615.00	23,610.24	4.76
Other Expenses	20-150	2	50,800.00	50,800.00		50,800.00	36,773.29	14,026.71
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Public Events						-		-
Farmer's Market	20-110	2	12,390.00	12,240.00		12,240.00	6,832.10	5,407.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)						-		-
Muncipal Court						-		-
Other Expenses	43-490	2	178,600.00	178,600.00		178,600.00	167,680.37	10,919.63
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	42,386.95	7,613.05
Historical Preservation Commission						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	289.82	710.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	8,970.00	16,290.00		16,290.00	16,154.24	135.76
Other Expenses	21-180	2	23,500.00	23,500.00		23,500.00	23,417.40	82.60
Board of Adjustment						-		-
Salaries and Wages	21-185	1	51,000.00	57,490.00		57,490.00	51,812.99	5,677.01
Other Expenses	21-185	2	9,800.00	8,300.00		8,300.00	8,257.78	42.22
INSURANCE:						-		-
General Liability	23-210	2	167,653.00	161,984.00		161,984.00	161,984.00	-
Worker's Compensation Insurance	23-215	2	138,635.00	133,947.00		133,947.00	133,947.00	-
Employee Group Health	23-220	2	644,154.00	554,253.00		533,253.00	491,385.38	41,867.62
Health Benefits Waiver	23-220	2	55,000.00	55,000.00		55,000.00	48,499.63	6,500.37
Unemployment Compensation Insurance	23-225	2	17,500.00	17,500.00		17,500.00	17,243.25	256.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	3,602,025.00	3,413,560.00		3,413,560.00	3,344,876.40	68,683.60
Other Expenses	25-240	2	173,200.00	167,500.00		167,500.00	163,748.45	3,751.55
Purchase of Police Vehicles	25-240	2		-		-		-
Police Dispatching						-		-
Other Expenses	25-240	2	221,000.00	221,000.00		221,000.00	221,000.00	-
						-		-
Project Pride						-		-
Other Expenses	25-240	2	31,875.00	31,837.00		31,837.00	31,836.75	0.25
						-		-
Parking						-		-
Salaries and Wages	25-245	1	122,450.00	120,420.00		120,420.00	87,272.40	33,147.60
Other Expenses	25-245	2	19,500.00	19,500.00		19,500.00	19,218.10	281.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	9,120.00	8,940.00		8,940.00	8,930.16	9.84
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	706.21	1,543.79
Emergency Squad						-		-
Other Expenses	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	52,000.00	50,800.00		50,800.00	49,330.62	1,469.38
Other Expenses	25-265	2	98,455.00	97,085.00		97,085.00	68,992.01	28,092.99
Fire Safety Official						-		-
Salaries and Wages	25-265	1	64,390.00	64,400.00		64,400.00	56,867.57	7,532.43
Other Expenses	25-265	2	6,000.00	6,000.00		6,000.00	5,428.40	571.60
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	1,074,330.00	1,019,080.00		1,019,080.00	1,019,080.00	-
Other Expenses	26-290	2	192,450.00	165,950.00		155,950.00	126,468.65	29,481.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC WORKS FUNCTIONS: (continued)						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	29,000.00	25,000.00		25,000.00	24,796.50	203.50
Public Buildings and Grounds						-		-
Other Exxpenses	26-310	2	77,500.00	77,500.00		77,500.00	74,485.75	3,014.25
Public Employees Occupational Safety and Health Act						-		-
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310	2				-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	115,380.00	110,810.00		110,810.00	108,191.01	2,618.99
Other Expenses	26-315	2	90,250.00	86,000.00		96,000.00	88,242.44	7,757.56
Community Services Act- Condo Costs						-		-
Other Expenses	26-325	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	15,640.00	15,330.00		15,330.00	15,327.58	2.42
Other Expenses	27-330	2	117,916.00	104,808.00		104,808.00	100,097.75	4,710.25
Enviromental Commission						-		-
Salaries and Wages	27-335	1	8,970.00	8,790.00		8,790.00	8,790.00	-
Other Expenses	27-335	2	18,000.00	17,300.00		17,300.00	14,430.00	2,870.00
Animal Control Regulations						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00	2,000.00	-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	119,370.00	117,910.00		133,910.00	133,641.74	268.26
Other Expenses	28-370	2	39,200.00	33,400.00		33,400.00	33,235.70	164.30
Senior Citizen Center Transportation						-		-
Other Expenses	28-371	2	25,000.00	25,000.00		25,000.00	20,000.00	5,000.00
Park Maintenance						-		-
Other Expenses	28-375	2	77,900.00	67,900.00		67,900.00	64,867.19	3,032.81
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	31-430	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Celebration of Public Events						-		-
Other Expenses	31-430	2	17,900.00	14,040.00		14,040.00	14,040.00	-
						-		-
UTILITIES EXPENSES AND BULK PURCHASES						-		-
Utilites						-		-
Other Expenses	31-430	2	509,590.00	503,580.00		503,580.00	429,138.90	74,441.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary and Wage Adjustments	30-425	1		100,000.00		100,000.00		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,803,445.93	9,457,204.00	-	9,429,204.00	8,839,912.47	489,291.53
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00		4,000.00
Total Operations Including Contingent - within "CAPS"	34-201		9,807,445.93	9,461,204.00	-	9,433,204.00	8,839,912.47	493,291.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,200,090.00	6,008,780.00	-	6,024,780.00	5,724,277.90	200,502.10
Other Expenses (Including Contingent)	34-201	2	3,607,355.93	3,452,424.00	-	3,408,424.00	3,115,634.57	292,789.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-895	2		4,373.00	XXXXXXXXXX	4,373.00	4,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		300,716.00	294,859.00		294,859.00	294,859.00	-
Social Security System (O.A.S.I.)	36-472		261,000.00	250,000.00		273,000.00	266,468.30	6,531.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		950,048.00	867,753.00		867,753.00	867,753.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	2,000.00		7,000.00	7,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**		1,519,264.00	1,418,985.00	-	1,446,985.00	1,440,080.30	6,531.70
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**		11,326,709.93	10,880,189.00	-	10,880,189.00	10,279,992.77	499,823.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Length of Service Award Program - EMS						-		-
(N.J.S.A. 40A:4453jj)	25-286	2	20,000.00	20,000.00		20,000.00		20,000.00
Maintenance of Joint Free Public Library	29-390	2	1,159,377.60	1,064,048.07		1,064,048.07	1,064,048.07	-
						-		-
Madison - Chatham Joint Meeting						-		-
Sewer Service Charge	31-456	2	890,950.00	785,000.00		785,000.00	780,498.74	4,501.26
Local Fiscal Recovery Funds - Joint Meeting Expenses	31-456	2		80,000.00		80,000.00	80,000.00	-
						-		-
Insurance: Employee Group Insurance	23-221	2	21,046.00	85,747.00		85,747.00	85,747.00	-
Insurance: Workers' Compensation	23-215	2	811.00			-		-
Insurance: General Liability	23-210	2	38,222.00			-		-
						-		-
PFRS Pension Exclusion	36-475	2		15,983.00		15,983.00	15,983.00	-
PERS Pension Exclusion	36-471	2		10,292.00		10,292.00	10,292.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	2,130,406.60	2,061,070.07	-	2,061,070.07	2,036,568.81	24,501.26

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service - Joint Recreation Director's Services	42-119	1	20,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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 for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	20,000.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Farmer's Market	20-110	2	12,000.00	12,000.00		12,000.00	12,000.00	-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		12,000.00	12,000.00	-	12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance - Municipal Cash Match	41-506	2	3,750.00	3,750.00		3,750.00	3,750.00	-
Body Armor Replacement Fund	41-505	2	1,843.75	1,628.06		1,628.06	1,628.06	-
	41-559	2		108,215.00		108,215.00	108,215.00	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
State Share	41-506	2		8,038.00		8,038.00	8,038.00	-
Youth Leadership	41-506	2		3,900.00		3,900.00	3,900.00	-
EMAA Grant - Emergency Management	41-716	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	14,964.14	14,596.82		14,596.82	14,596.82	-
Clean Communities Act	41-602	2		18,836.33		18,836.33	18,836.33	-
Chatham River Road Urban Renewal - Contribution for Sol	40-881	2	125,000.00			-	-	-
Federal Bulletproof Vest Grant	41-693	2	2,818.80			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse: Supplen	41-506	2		4,000.00		4,000.00	4,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Recreation Grant	41-670	2		70,000.00		70,000.00	70,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		148,376.69	257,964.21	-	257,964.21	257,964.21	-
Total Operations - Excluded from "CAPS"	34-305		2,310,783.29	2,341,034.28	-	2,341,034.28	2,316,533.02	24,501.26
Detail:								
Salaries & Wages	34-305	1	20,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	34-305	2	2,290,783.29	2,331,034.28	-	2,331,034.28	2,306,533.02	24,501.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		280,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		108,215.00		108,215.00	108,215.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	280,000.00	198,215.00	-	198,215.00	198,215.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	455,000.00	1,108,100.00		1,108,100.00	1,108,016.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxx
Interest on Bonds	45-930	63,000.00	87,400.00		87,400.00	87,294.16	xxxxxxxxxx
Interest on Notes	45-935	185,100.00	119,880.00		119,880.00	119,466.90	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
Loan Repayments for Principal and Interest					-		xxxxxxxxxx
NJ Wastewater Treatment Financing (I-Bank)					-		xxxxxxxxxx
Principal & Interest on Loans	45-942	269,100.00	315,815.00		315,815.00	315,087.79	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,322,200.00	1,806,195.00	-	1,806,195.00	1,804,864.85	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency COVID	46-880		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		130,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,042,983.29	4,475,444.28	-	4,475,444.28	4,449,612.87	24,501.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,042,983.29	4,475,444.28	-	4,475,444.28	4,449,612.87	24,501.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,369,693.22	15,355,633.28	-	15,355,633.28	14,729,605.64	524,324.49
(M) Reserve for Uncollected Taxes	50-899	1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	17,179,693.22	17,165,633.28	-	17,165,633.28	16,539,605.64	524,324.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	11,326,709.93	10,880,189.00	-	10,880,189.00	10,279,992.77	499,823.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,130,406.60	2,061,070.07	-	2,061,070.07	2,036,568.81	24,501.26
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	10,000.00	-	10,000.00	10,000.00	-
Additional Appropriations Offset by Revenues	34-303	12,000.00	12,000.00	-	12,000.00	12,000.00	-
Public & Private Programs Offset by Revenues	40-999	148,376.69	257,964.21	-	257,964.21	257,964.21	-
Total Operations Excluded from "CAPS"	34-305	2,310,783.29	2,341,034.28	-	2,341,034.28	2,316,533.02	24,501.26
(C) Capital Improvements	44-999	280,000.00	198,215.00	-	198,215.00	198,215.00	-
(D) Municipal Debt Service	45-999	1,322,200.00	1,806,195.00	-	1,806,195.00	1,804,864.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	130,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,810,000.00	1,810,000.00	XXXXXXXXXX	1,810,000.00	1,810,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,179,693.22	17,165,633.28	-	17,165,633.28	16,539,605.64	524,324.49

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	127,150.00	138,500.00	138,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	127,150.00	138,500.00	138,500.00
Rents	**08-503**	1,824,500.00	1,764,005.00	1,907,078.49
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	1,951,650.00	1,902,505.00	2,045,578.49

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	688,500.00	675,000.00		655,000.00	572,332.57	82,667.43
Other Expenses	55-502	640,500.00	616,680.00		636,680.00	621,624.94	15,055.06
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	75,000.00	106,325.00	XXXXXXXXXX	106,325.00	106,325.00	-
Capital Outlay	55-512	30,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	140,000.00	241,000.00		241,000.00	241,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	130,000.00	41,500.00		41,500.00	41,500.00	XXXXXXXXXX
Interest on Bonds	55-522	16,000.00	19,000.00		19,000.00	18,554.26	XXXXXXXXXX
Interest on Notes	55-523	48,150.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	130,000.00	130,000.00		130,000.00	130,000.00	-
Social Security System (O.A.S.I.)	55-541	50,500.00	49,470.00		49,470.00	40,744.70	8,725.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	2,530.00		2,530.00	1,481.51	1,048.49
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,951,650.00	1,902,505.00	-	1,902,505.00	1,794,562.98	107,496.28

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	150,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	150,000.00	100,000.00	100,000.00
Rents	**08-503**	1,043,139.26	845,000.00	906,759.26
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
New Rents		140,814.74	136,380.00	136,380.00
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	1,333,954.00	1,081,380.00	1,143,139.26

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	123,287.00	120,870.00		120,870.00	113,681.45	7,188.55
Other Expenses	55-502	1,146,400.00	883,718.00		883,718.00	796,637.14	87,080.86
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	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 SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	53,000.00	XXXXXXXXXX	53,000.00	53,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	14,280.00	14,000.00		14,000.00	13,500.00	500.00
Social Security System (O.A.S.I.)	55-541	8,947.00	8,772.00		8,772.00	8,655.56	116.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,040.00	1,020.00		1,020.00	831.61	188.39
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,333,954.00	1,081,380.00	-	1,081,380.00	986,305.76	95,074.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing and Community Development Act of 1974; Recycling Program; Developers Escrow Fund; Disposal of Forfeited Assets; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Fund;
Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery Trust; Uniform Fire Safety Act Penalties; Accumulated Absences; Unemployment Trust
Arts Council Donations; Environmental Commission Donations; White Lights Campaign Donations; Centenial Celebration Donations; Chatham Spring Clean Donations; Bee Garden Trust Donations;
Monuments and Memorials Donations; Fishawack Annual Street Festival Donations; John Kruski Bequest to Police & Fire; Public Safety Materials & Equipment Donations; Recreation Trust Fund;
Donations Open Space Trust; Drug & Alcohol Training & Equipment from Estate of Kevin Coughlin Donations; River Road Community Contribution; Municipal Alliance Donations
Stanley Congregational Church Property Donated to Borough Donations; Community Garden Trust; Municipal Public Defender

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	4,653,153.17
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	267,097.62
Tax Title Lien Receivable	1,582.69
Property Acquired by Tax Title Lien Liquidation	33,782.69
Other Receivables	(198,710.56)
Deferred Charges Required to be in 2024 Budget	285,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,041,905.61

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,138,705.37
Reserves for Receivables	400,285.28
Surplus	2,799,447.80
Total Liabilities, Reserves and Surplus	5,338,438.45

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,689,525.89	2,758,726.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.11%, 2022: 98.7%)	47,866,177.07	46,001,904.09
Delinquent Taxes	569,359.35	263,305.55
Other Revenues and Additions to Income	4,661,531.40	4,940,242.59
Total Funds	55,786,593.71	53,964,178.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,145,715.13	14,650,944.25
School Taxes (Including Local and Regional)	30,365,543.00	29,452,410.00
County Taxes (Including Added Tax Amounts)	7,372,535.02	7,061,976.92
Special District Taxes		
Other Expenditures and Deductions from Income	103,352.76	109,321.22
Total Expenditures and Tax Requirements	52,987,145.91	51,274,652.39
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	52,987,145.91	51,274,652.39
Surplus Balance, December 31	2,799,447.80	2,689,525.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,799,447.80
Current Surplus Anticipated in 2024 Budget	2,375,000.00
Surplus Balance Remaining	424,447.80

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 CHATHAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

As part of a long term financial plan, Chatham Borough recognizes that reducing the amount of General Obligation Debt that currently exists is an important part of maintaining the Borough's long term fiscal health, stabilizing the municipal tax rate and maintaining our "AAA" Bond Rating. With this goal in mind, the capital plan intends to use more cash funding for smaller capital projects over time. For 2024, the capital plan has identified $415,000 in projects to be funded from Capital Improvement Fund (Current Fund, Water Utility and Solid Waste Utility). Additionally, the amount of new debt being authorized will be $2.3 Milllion for Current Fund, $750,000 for the Water Utility in support of the 2024 Capital program while the operating budget will pay off approximately $1.075 Milllion in existing General Obligation Debt.

This is a strong step forward towards the goal of reducing overall municipal debt while continuing to invest in critical infrastructure and local facilities.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment		54,800.00			20,600.00			34,200.00	
Fire Department Equipment		68,600.00			68,600.00				
Public Works Equipment & Vehicles		510,000.00			58,750.00			451,250.00	
Buildings & Grounds Improvements		132,000.00			25,600.00			106,400.00	
Vehicle Maintenance Equipment		23,500.00			4,500.00			19,000.00	
Park & Recreation Improvements		75,000.00			3,750.00			71,250.00	
Road Resurfacing		250,000.00			12,500.00			237,500.00	
Curbs & Sidewalks		100,000.00			5,000.00			95,000.00	
Drainage Improvements		100,000.00			5,000.00			95,000.00	
Section 20 Costs		65,000.00			3,250.00			61,750.00	
Rescue Fire Truck		1,200,000.00	100,000.00		60,000.00			1,040,000.00	
Sewer System Improvements		39,000.00			13,350.00			25,650.00	
Water Utility Equipment & Improvements		869,865.00		38,665.00	57,900.00			773,300.00	
Solid Waste Utility Equipment & Improvements		40,000.00		-	40,000.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	3,527,765.00	100,000.00	38,665.00	378,800.00	-	-	3,010,300.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF CHATHAM

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

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	**XXXXX**	3,527,765.00	100,000.00	38,665.00	378,800.00	-	-	3,010,300.00	-

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Police Department Equipment		54,800.00	2024-2026	54,800.00	196,700.00	163,400.00			
Fire Department Equipment		68,600.00	2024-2026	68,600.00	40,000.00	40,000.00			
Public Works Equipment & Vehicles		510,000.00	2024-2026	510,000.00	465,000.00	320,000.00			
Buildings & Grounds Improvements		132,000.00	2024-2026	132,000.00	100,000.00	100,000.00			
Vehicle Maintenance Equipment		23,500.00	2024-2026	23,500.00	25,000.00	25,000.00			
Park & Recreation Improvements		75,000.00	2024-2026	75,000.00	100,000.00	100,000.00			
Road Resurfacing		250,000.00	2024-2026	250,000.00	250,000.00	250,000.00			
Curbs & Sidewalks		100,000.00	2024-2026	100,000.00	100,000.00	100,000.00			
Drainage Improvements		100,000.00	2024-2026	100,000.00	100,000.00	100,000.00			
Section 20 Costs		65,000.00	2024-2026	65,000.00	65,000.00	65,000.00			
Rescue Fire Truck		1,200,000.00	2024-2026	1,200,000.00	-	-			
Sewer System Improvements		39,000.00	2024-2026	39,000.00	95,000.00	70,000.00			
Water Utility Equipment & Improvements		869,865.00	2024-2026	869,865.00	1,000,000.00	1,000,000.00			
Solid Waste Utility Equipment & Improvements		40,000.00	2024-2026	40,000.00	100,000.00	100,000.00			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	3,527,765.00	**XXXXXXXXXX**	3,527,765.00	2,636,700.00	2,433,400.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF CHATHAM

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

3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF CHATHAM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	**XXXXX**	3,527,765.00	**XXXXXXXXXX**	3,527,765.00	2,636,700.00	2,433,400.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Police Department Equipment	54,800.00			20,600.00						
Fire Department Equipment	68,600.00			68,600.00						
Public Works Equipment & Vehicles	510,000.00			58,750.00						
Buildings & Grounds Improvements	132,000.00			25,600.00						
Vehicle Maintenance Equipment	23,500.00			4,500.00						
Park & Recreation Improvements	75,000.00			3,750.00						
Road Resurfacing	250,000.00			12,500.00						
Curbs & Sidewalks	100,000.00			5,000.00						
Drainage Improvements	100,000.00			5,000.00						
Section 20 Costs	65,000.00			3,250.00						
Rescue Fire Truck	1,200,000.00			60,000.00						
Sewer System Improvements	39,000.00			13,350.00						
Water Utility Equipment & Improvements	869,865.00			57,900.00						
Solid Waste Utility Equipment & Improvements	40,000.00			40,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,527,765.00	-	-	378,800.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF CHATHAM

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

3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF CHATHAM

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	3,527,765.00	-	-	378,800.00	-	-	-	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24-176

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **CHATHAM**, County of **MORRIS** 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) $ 9,645,552.71 (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) $ 1,055,087.38 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Mathiasen Hargrove Hay Koronkiewicz Strickland Treloar	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,375,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 3,879,053.13
	Receipts from Delinquent Taxes			15-499	$ 225,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 9,645,552.71
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	$ 1,055,087.38
	Total Revenues			13-299	$ 17,179,693.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 9,807,445.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,519,264.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,310,783.29
(c) Capital Improvements	44-999	$ 280,000.00
(d) Municipal Debt Service	45-999	$ 1,322,200.00
(e) Deferred Charges - Municipal	46-999	$ 130,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,810,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 17,179,693.22

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

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

Signature

BOROUGH OF CHATHAM **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190		96,210.66	96,210.66
Interest Income	54-113			104.86
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	96,210.66	96,315.52

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2		90,984.00	90,984.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2		2,274.60	2,274.60	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2		2,952.06	2,952.06	-
Total Trust Fund Appropriations:	54-499	-	96,210.66	96,210.66	-

Summary of Program

Year Referendum Passed/Implemented:		2001 (Date)
Rate Assessed:	$	0.0040
Total Tax Collected to date:	$	2,208,171.18
Total Expended to date:	$	2,262,970.80
Total Acreage Preserved to date:		106.500 (Acres)
Recreation land preserved in 2023:		(Acres)
Farmland preserved in 2023:		(Acres)

BOROUGH OF CHATHAM **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
(Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF CHATHAM** Year Ending: December 31, 2023

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

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

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

4/8/2024
Date

Vanessa Nienhouse
Clerk of the Governing Body