2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Hopatcong Borough, County of Sussex for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2024

DocuSigned by: Valerie A. Egan
Clerk
111 River Styx Road
Address
Hopatcong, NJ 07849
Address
973-610-8547
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 20th day of March, 2024

DocuSigned by: Ray Sarinelli
Registered Municipal Accountant
200 Valley Road Suite 300
Address
Mount Arlington, NJ 07856
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 20th day of March, 2024

DocuSigned by: Lorraine England
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ______________, **By:** ______________________

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

Contracting Unit: Hopatcong Borough

Year Ending: December 31, 2023

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

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

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

04/01/2024
Date

DocuSigned by:
Valerie A. Egan
4FB85E99A2134ED...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **<u>Paste Values</u>** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

e) Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 Responses and Data		
Name and County of Municipality	Hopatcong Borough, Sussex County		
Full Name of Municipality	BOROUGH OF HOPATCONG		
County of Municipality	SUSSEX		
Name of Municipality	HOPATCONG		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Hopatcong		
Address	111 River Styx Road		
Address	Hopatcong, NJ 07843		
Phone	973-770-1200		
Fax	973-770-0301		
			Cert #
Clerk	Valerie Egan		1250
Tax Collector	Patricia Emery		T8013
Chief Financial Officer	Lorraine Rossetti		N0557
Registered Municipal Accountant	Raymond Sarinelli		00563
Municipal Attorney	John Ursin		
Newspaper	NJ Herald		
	Day	Month	
Date of Introduction	20	March	
Date of Advertisement	28	March	
Date of Public Hearing	17	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		2,498,489,900	
Net Valuation Taxable Prior		1,424,171,500	
		1,074,318,400	
Budget Year	**2024**	**Budget Year Type:**	**Calendar Year**
Municipal Code	1912		

How many utilities does municipality have?	2
Utility #	**Utility Type**
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
# of Years
Beginning Year
Ending Year

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

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

Date of Original Appt.
2/27/2019

Calendar or State Fiscal

rovement Program
6
2024
2029

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Appropriations.
Appropriations.
n.

2024 Municipal Budget

of the BOROUGH of HOPATCONG County of SUSSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024		Anticipated 2023	
1. Surplus	2,500,000.00		2,439,726.00	
2. Total Miscellaneous Revenues	2,533,850.97		2,607,827.32	
3. Receipts from Delinquent Taxes	625,000.00		625,000.00	
4. a) Local Tax for Municipal Purposes	13,408,127.00		13,417,000.00	
b) Addition to Local School District Tax	0.00		0.00	
c) Minimum Library Tax	0.00		0.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,408,127.00		13,417,000.00	
Total General Revenues	19,066,977.97		19,089,553.32	

Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses:	Salaries & Wages	6,788,795.00		6,933,965.00	
	Other Expenses	6,958,882.97		6,865,436.32	
2. Deferred Charges & Other Appropriations		2,285,850.00		2,295,093.00	
3. Capital Improvements		663,950.00		679,500.00	
4. Debt Service (Include for School Purposes)		669,500.00		615,559.00	
5. Reserve for Uncollected Taxes		1,700,000.00		1,700,000.00	
Total General Appropriations		19,066,977.97		19,089,553.32	
Total Number of Employees					

2024 Dedicated Water Utility Budget

Summary of Revenues		Anticipated 2024		Anticipated 2023	
1. Surplus		104,500.00		222,970.00	
2. Miscellaneous Revenues		875,000.00		838,200.00	
3. Deficit (General Budget)					
Total Revenues		979,500.00		1,061,170.00	
Summary of Appropriations		**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses:	Salaries & Wages	175,500.00		162,500.00	
	Other Expenses	399,300.00		368,300.00	
2. Capital Improvements		30,000.00		20,000.00	
3. Debt Service		342,500.00		496,870.00	
4. Deferred Charges & Other Appropriations		32,200.00		13,500.00	
5. Surplus (General Budget)					
Total Appropriations		979,500.00		1,061,170.00	
Total Number of Employees					

2024 Dedicated Sewer Utility Budget

Summary of Revenues		Anticipated 2024		Anticipated 2023	
1. Surplus		347,600.00		447,125.00	
2. Miscellaneous Revenues		3,750,000.00		3,565,000.00	
3. Deficit (General Budget)					
Total Revenues		4,097,600.00		4,012,125.00	
Summary of Appropriations		**2024 Budget**		**Final 2023 Budget**	
1. Operating Expenses:	Salaries & Wages	344,100.00		317,500.00	
	Other Expenses	1,071,395.00		1,114,500.00	
2. Capital Improvements		348,000.00		200,000.00	
3. Debt Service		2,276,246.00		2,328,075.00	
4. Deferred Charges & Other Appropriations		57,859.00		52,050.00	
5. Surplus (General Budget)					
Total Appropriations		4,097,600.00		4,012,125.00	
Total Number of Employees					

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		144,500.00		74,921.45		4,367,400.00	
Principal		3,218,426.00		1,387,610.00		19,706,105.11	
Outstanding Balance		3,362,926.00		1,462,531.45		24,073,505.11	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HOPATCONG, County of SUSSEX on March 20, 2024.

A hearing on the budget and tax resolution will be held at Borough of Hopatcong, on April 17, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 111 River Styx Road New Jersey, Monday - Friday during the hours of 9:00 AM to 4:30 PM.

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		17,366,977.97	XXXXXXXXXXX
2	Local District School Tax	Actual		25,861,947.00
		Estimate	26,379,186.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		10,550,129.66
		Estimate	10,761,132.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		10,020.98
		Estimate	10,000.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		54,517,295.97	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		5,658,850.97	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		48,858,445.00	
12	Amount of Item 11 divided by **96.63%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		50,558,445.00	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	26,379,186.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	10,761,132.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	10,000.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	13,408,127.00
Total Amount (Line 12)	50,558,445.00

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,700,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	17,366,977.97
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,700,000.00
	Subtotal	19,066,977.97
	Less: Item 10 - Total Anticipated Revenues	5,658,850.97
	Amount to Be Raised by Taxation in Municipal Budget	13,408,127.00

Local Tax for Municipal Purpose	13,408,127.00
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HOPATCONG **COUNTY:** SUSSEX

Marie Galate	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

	2/27/2019
	Date of Orig. Appt.
Valerie Egan	1250
Municipal Clerk	**Cert. No.**
Patricia Emery	T8013
Tax Collector	**Cert. No.**
Lorraine Rossetti	N0557
Chief Financial Officer	**Cert. No.**
Raymond Sarinelli	00563
Registered Municipal Accountant	**Lic. No.**
John Ursin	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Hopatcong
111 River Styx Road
Hopatcong, NJ 07843

Fax #: 973-770-0301

Governing Body Members

Name	Term Expires
Bradley Hoferkamp	12/31/2025
Christine Smith	12/31/2025
Dawn Roberts	12/31/2024
Rachel Rodriguez	12/31/2026
Ryan Smith	12/31/2024
Jennifer Johnson	12/31/2026

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HOPATCONG**, County of **SUSSEX** 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 20 day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of March, 2024

vegan@hopatcong.org
Clerk
111 River Styx Road
Address
Hopatcong, NJ 07843
Address
973-770-1200
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 20 day of March, 2024

rasarinelli@nisivoccia.com
Registered Municipal Accountant
200 Valley Rd. Suite 300
Address
Mount Arlington, NJ 07856
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 20 day of March, 2024

lengland@hopatcong.org
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 HOPATCONG, County of SUSSEX 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 NJ Herald

in the issue of March 28, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HOPATCONG, County of SUSSEX, on March 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Hopatcong, on April 17, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,092,745.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,274,232.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,274,232.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*96.63%*	Percent of Tax Collections	1,700,000.00
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	19,066,977.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,658,850.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,408,127.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	18,483,456.64	1,061,170.00	4,012,125.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	606,096.68						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,089,553.32	1,061,170.00	4,012,125.00	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	18,328,291.92	923,248.33	3,628,285.19	-	-	-	-
Reserved	761,242.09	43,249.64	380,603.64	-	-	-	-
Unexpended Balances Canceled	19.31	94,672.03	3,236.17	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,089,553.32	1,061,170.00	4,012,125.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	18,483,456.64
Cap Base Adjustment:	(180,390.00)
Subtotal	18,303,066.64
Exceptions Less:	
Total Other Operations	100,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	139,700.00
Total Additional Appropriations	
Total Capital Improvements	679,500.00
Total Debt Service	615,559.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	45,534.64
Judgements	
Total Deferred Charges	130,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,700,000.00
Total Exceptions	3,410,293.64
Amount on Which CAP is Applied	14,892,773.00
2.5% CAP	372,319.33
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,265,092.33

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,265,092.33
Additions:		
New Construction (Assessor Certification)		37,356.76
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		37,356.76
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,302,449.08
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	148,927.73
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,451,376.81
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		15,092,745.00
Over or (Under) Appropriations Cap		(358,631.81)

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 1,903,890.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	328,890.00	
		1,575,000.00
Budgeted Group Insurance - Inside CAP		1,520,000.00
Budgeted Group Insurance - Utilities		55,000.00
Budgeted Group Insurance - Outside CAP		
TOTAL		1,575,000.00

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 58,000.00

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	13,417,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	13,417,000.00
Plus 2% CAP Increase	268,340.00
ADJUSTED TAX LEVY	13,685,340.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,685,340.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,685,340.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	9,003.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	53,960.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		62,963.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		19.00
ADJUSTED TAX LEVY		13,748,284.00
Additions:		
New Ratables - Increase for new construction	3,969,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.941	
New Ratable Adjustment to Levy		37,356.76
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,785,640.76
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,408,127.00
OVER OR (UNDER) 2% LEVY CAP		(377,513.76)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	13,762,109
Amount to be Raised by Taxation for Municipal Purpose	13,360,000
Available for Banking (CY 2024)	402,109
Amount Used in CY 2024	
Balance to Expire	402,109
2022	
Maximum Allowable Amount to be Raised by Taxation	14,413,767
Amount to be Raised by Taxation for Municipal Purpose	13,385,000
Available for Banking (CY 2024 - CY 2025)	1,028,767
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	1,028,767
2023	
Maximum Allowable Amount to be Raised by Taxation	14,019,354
Amount to be Raised by Taxation for Municipal Purpose	13,417,000
Available for Banking (CY 2024 - CY 2026)	602,354
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	602,354
2024	
Maximum Allowable Amount to be Raised by Taxation	13,785,641
Amount to be Raised by Taxation for Municipal Purpose	13,408,127
Available for Banking (CY 2025 - CY 2027)	377,514
Total Levy CAP Bank	2,008,635

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,500,000.00	2,439,726.00	2,439,726.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,439,726.00	2,439,726.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	23,188.00
Other	08-104			
Fees and Permits	08-105	65,000.00	55,000.00	79,468.71
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	64,500.00	66,604.33
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	167,000.00	153,420.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	118,500.00	20,000.00	118,711.79
Anticipated Utility Operating Surplus	08-114			

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		Realized in Cash in 2023
		2024	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	403,500.00	326,500.00	441,393.43

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	964,637.00	953,270.00	959,859.34
Municipal Relief Fund Aid	09-213	99,431.00	49,726.00	49,726.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,064,068.00	1,002,996.00	1,009,585.34

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	225,500.00	215,000.00	225,685.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	225,500.00	215,000.00	225,685.00

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
Municipal Court	11-108		112,000.00	46,681.90
Nutrition Site	11-114	27,700.00	27,700.00	31,850.18

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	27,700.00	139,700.00	78,532.08

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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 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		2,057.80	2,057.80
Municipal Alliance	10-506		4,885.00	4,885.00
Municipal Alliance - Youth Leadership	10-506		2,471.00	2,471.00
Clean Communities	10-602	40,953.18	40,953.18	40,953.18
Recycling Tonnage Grant	10-569		16,673.55	16,673.55
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	32,400.00	32,400.00
NJ DEP Stormwater Management	10-564		25,000.00	25,000.00
Lake Hopatcong Commission Stormwater	12-881		14,077.50	14,077.50
Drive Sober or Get Pulled Over	10-509		5,880.00	5,880.00
Opioid Settlement	10-665	22,841.79	13,923.29	13,923.29
Distracted Driving Statewide Crackdown	10-508		7,000.00	7,000.00
Lead Programs (P.L.2021, C.182)	10-639	14,900.00		-
NJBPU - EV Tourism Round 1	10-877	15,000.00		-
NJDCA - Skate Park	10-671	72,000.00		-
NJ Department of Transportation	10-559		300,000.00	300,000.00
NJDOT - Municipal Aid:				-
Northwestern Way, Alfred Way, & Lookout Trail Resurfacing Project	10-559		186,310.00	186,310.00
Kansas Way, Adelphi Trail, and Rollins Trail Roadways Improvements Project	10-559	190,032.00		-
				-

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
ARP Firefighter Grant	10-712	29,000.00		-
FEMA Firefighter Grant	10-713	40,956.00		-
FEMA Fire	10-714	50,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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**	508,082.97	651,631.32	651,631.32

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			
Cell Tower Rental	08-240	143,000.00	123,000.00	145,849.58
Cable TV Franchise Fee	08-117	56,000.00	57,000.00	56,576.00
Fire Prevention Fees	08-106	24,000.00	32,000.00	25,279.00
Land Lease - Solar Field	08-241	24,000.00	24,000.00	
Payments in Lieu of Taxes	08-130	58,000.00	36,000.00	58,527.55

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	305,000.00	272,000.00	286,232.13

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	2,500,000.00	2,439,726.00	2,439,726.00
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	403,500.00	326,500.00	441,393.43
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,064,068.00	1,002,996.00	1,009,585.34
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,500.00	215,000.00	225,685.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	27,700.00	139,700.00	78,532.08
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	508,082.97	651,631.32	651,631.32
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	305,000.00	272,000.00	286,232.13
Total Miscellaneous Revenues		13-099	2,533,850.97	2,607,827.32	2,693,059.30
4. Receipts from Delinquent Taxes		15-499	625,000.00	625,000.00	648,100.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	5,658,850.97	5,672,553.32	5,780,885.76
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	13,408,127.00	13,417,000.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	-	-	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	13,408,127.00	13,417,000.00	14,417,653.59
7. Total General Revenues		13-299	19,066,977.97	19,089,553.32	20,198,539.35

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						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	169,450.00	214,640.00		214,640.00	214,640.00	-
Other Expenses	20-100	2	228,500.00	126,700.00		126,700.00	125,549.61	1,150.39
						-		-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	15,250.00	15,250.00		15,250.00	15,249.52	0.48
Other Expenses	20-110	2	8,700.00	12,250.00		12,250.00	5,940.96	6,309.04
						-		-
Borough Clerk:						-		-
Salaries and Wages	20-120	1	166,560.00	161,900.00		161,900.00	161,900.00	-
Other Expenses	20-120	2	28,700.00	32,500.00		32,500.00	24,376.47	8,123.53
						-		-
						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	166,350.00	180,310.00		180,310.00	170,676.53	9,633.47
Other Expenses	20-130	2	35,000.00	31,500.00		31,500.00	31,256.17	243.83
						-		-
Annual Audit	20-135	2	40,000.00	45,000.00		45,000.00		45,000.00
						-		-

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 (CONTINUED)						-		-
Data Processing:						-		-
Other Expenses	20-140	2	75,000.00	70,500.00		70,500.00	70,500.00	-
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	131,750.00	123,850.00		123,850.00	123,850.00	-
Other Expenses	20-145	2	54,700.00	39,100.00		39,100.00	38,992.70	107.30
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	152,650.00	140,080.00		140,080.00	140,080.00	-
Other Expenses	20-150	2	50,200.00	62,750.00		62,750.00	32,832.97	29,917.03
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	123,000.00	117,000.00		117,000.00	109,236.03	7,763.97
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	39,999.29	0.71
						-		-
						-		-
						-		-

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)						-		-
Land Use Board:						-		-
Salaries and Wages	21-185	1	151,550.00	151,530.00		151,530.00	151,530.00	-
Other Expenses	21-185	2	39,800.00	26,100.00		26,100.00	25,569.82	530.18
						-		-
INSURANCE:						-		-
General Liability	23-210	2	335,000.00	300,000.00		300,000.00	293,423.00	6,577.00
Workers Compensation	23-215	2	268,000.00	253,000.00		253,000.00	239,526.00	13,474.00
Employee Group Health	23-220	2	1,520,000.00	1,505,000.00		1,505,000.00	1,459,950.53	45,049.47
State Unemployment Insurance	23-225	2	4,500.00	5,000.00		5,000.00	3,801.81	1,198.19
Health Benefit Waiver	23-222	1	58,000.00	55,000.00		55,000.00	55,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,328,710.00	3,319,260.00		3,319,260.00	3,195,442.51	123,817.49
Other Expenses	25-240	2	194,500.00	171,000.00		171,000.00	170,835.00	165.00
						-		-
						-		-
						-		-

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 (CONTINUED)						-		-
Emergency Dispatch Services:						-		-
Salaries and Wages	25-250	1	418,800.00	376,005.00		376,005.00	376,005.00	-
Other Expenses	25-250	2	48,500.00	50,000.00		50,000.00	49,678.76	321.24
						-		-
Emergency Management System:						-		-
Salaries and Wages	25-252	1	8,000.00	7,815.00		7,815.00	6,257.69	1,557.31
Other Expenses	25-252	2	25,600.00	23,000.00		23,000.00	21,329.54	1,670.46
						-		-
Aid to Volunteer Fire Companies:						-		-
Other Expenses	25-255	2	103,000.00	108,500.00		108,500.00	103,152.23	5,347.77
First Aid Organization Contributions						-		-
Other Expenses	25-260	2	44,800.00	40,000.00		40,000.00	40,000.00	-
						-		-
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	48,700.00	46,700.00		46,700.00	42,032.16	4,667.84
Other Expenses	25-265	2	9,600.00	9,900.00		9,900.00	9,896.04	3.96
						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2		49,000.00		49,000.00	20,416.66	28,583.34

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						-		-
Streets and Roads:						-		-
Salaries and Wages	26-290	1	1,367,990.00	1,329,800.00		1,329,800.00	1,242,587.05	87,212.95
Other Expenses	26-290	2	413,500.00	454,000.00		454,000.00	388,216.97	65,783.03
Contractual - Garbage and Recycling	26-305	2	1,498,500.00	1,519,005.00		1,519,005.00	1,518,999.96	5.04
						-		-
Recycling:						-		-
Other Expenses	26-305	2	9,000.00	5,000.00		5,000.00	3,098.45	1,901.55
						-		-
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	92,820.00	88,640.00		88,640.00	74,641.53	13,998.47
Other Expenses	26-310	2	271,000.00	243,000.00		243,000.00	242,984.50	15.50
						-		-
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	188,000.00	170,000.00		170,000.00	154,348.02	15,651.98
						-		-
						-		-
						-		-
						-		-
						-		-

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 SERVICES						-		-
Health Department:						-		-
Salaries and Wages	27-330	1	15,750.00	14,770.00		14,770.00	14,666.95	103.05
Other Expenses	27-330	2	27,200.00	28,800.00		28,800.00	28,237.52	562.48
						-		-
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Salaries and Wages	27-335	1	500.00	1,215.00		1,215.00	1,006.80	208.20
Other Expenses	27-335	2	5,100.00	7,700.00		7,700.00	5,596.21	2,103.79
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	86,245.00	94,400.00		94,400.00	90,516.81	3,883.19
Other Expenses	27-340	2	9,000.00	10,000.00		10,000.00	9,757.41	242.59
						-		-
Senior Citizens and Handicapped Transportation:						-		-
Salaries and Wages	27-365	1	55,020.00	53,980.00		53,980.00	53,928.69	51.31
						-		-
Senior Citizens Programs:						-		-
Other Expenses	27-365	2	14,500.00	15,500.00		15,500.00	7,452.43	8,047.57
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
RECREATION						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	102,000.00	99,570.00		99,570.00	95,062.85	4,507.15
Other Expenses	28-370	2	18,000.00	22,300.00		22,300.00	3,923.91	18,376.09
						-		-
CDBG Office:						-		-
Salaries and Wages	27-331	1	4,500.00	4,500.00		4,500.00	4,498.36	1.64
Open Space Committee:						-		-
Salaries and Wages	28-371	1	500.00	500.00		500.00	500.00	-
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1		106,590.00		106,590.00	106,590.00	-
Other Expenses	43-490	2		9,800.00		9,800.00	9,735.93	64.07
						-		-
Public Defender:						-		-
Other Expenses	43-495	2		15,000.00		15,000.00	3,816.05	11,183.95
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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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	220,000.00	207,960.00		207,960.00	207,960.00	-
Other Expenses	22-195	2	5,800.00	6,400.00		6,400.00	3,485.30	2,914.70
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated 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
Celebration of Public Events:						-		-
Other Expenses	30-420	2	25,500.00	52,500.00		52,500.00	17,849.57	34,650.43
						-		-
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	82,000.00	85,000.00		85,000.00	82,815.59	2,184.41
Street Lighting	31-435	2	42,000.00	47,000.00		47,000.00	38,534.68	8,465.32
Telephone	31-440	2	75,000.00	105,000.00		105,000.00	104,974.25	25.75
Fuel Oil	31-447	2	63,000.00	70,000.00		70,000.00	61,956.15	8,043.85
Gasoline	31-447	2	115,000.00	120,000.00		120,000.00	102,444.49	17,555.51
						-		-
State Mandated Landfill - Monitoring	31-460	2		5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		12,900,295.00	12,903,070.00	-	12,903,070.00	12,249,113.43	653,956.57
B. Contingent	35-470	2	36,600.00	5,000.00	XXXXXXXXXX	5,000.00	3,187.97	1,812.03
Total Operations Including Contingent - within "CAPS"	34-201		12,936,895.00	12,908,070.00	-	12,908,070.00	12,252,301.40	655,768.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,761,095.00	6,794,265.00	-	6,794,265.00	6,544,622.45	249,642.55
Other Expenses (Including Contingent)	34-201	2	6,175,800.00	6,113,805.00	-	6,113,805.00	5,707,678.95	406,126.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	572,000.00	551,958.00		551,958.00	551,958.00	-
Social Security System (O.A.S.I.)	36-472	527,000.00	530,000.00		530,000.00	524,567.40	5,432.60
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,049,850.00	1,077,635.00		1,077,635.00	1,077,635.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	5,500.00		5,500.00	5,459.11	40.89
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,155,850.00	2,165,093.00	-	2,165,093.00	2,159,619.51	5,473.49
(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**	15,092,745.00	15,073,163.00	-	15,073,163.00	14,411,920.91	661,242.09

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
LOSAP	25-286	2	100,000.00	100,000.00		100,000.00		100,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		100,000.00	100,000.00	-	100,000.00	-	100,000.00

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
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	Appropriated for 2023 By Emergency Appropriation	Appropriated 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
Muncipal Court:						-		-
Salaries and Wages	42-108	**1**		112,000.00		112,000.00	112,000.00	-
Municipal Court	42-108	2	175,000.00			-		-
Nutrition Site:						-		-
Salaries and Wages	42-114	1	27,700.00	27,700.00		27,700.00	27,700.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated 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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					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	202,700.00	139,700.00	-	139,700.00	139,700.00	-

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
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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					-	-	-
Body Armor Replacement Fund	41-505	2		2,057.80		2,057.80	2,057.80	-
Municipal Alliance	41-506	2		4,885.00		4,885.00	4,885.00	-
Municipal Alliance - Youth Leadership	41-506	2		2,471.00		2,471.00	2,471.00	-
Clean Communities	41-602	2	40,953.18	40,953.18		40,953.18	40,953.18	-
Recycling Tonnage Grant	41-569	2		16,673.55		16,673.55	16,673.55	-
Safe and Secure Communities Program - P.L. 1994, Chap	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
NJ DEP Stormwater Management	41-564	2		25,000.00		25,000.00	25,000.00	-
Lake Hopatcong Commission Stormwater	41-881	2		14,077.50		14,077.50	14,077.50	-
Drive Sober or Get Pulled Over	41-509	2		5,880.00		5,880.00	5,880.00	-
Opioid Settlement	41-665	2	22,841.79	13,923.29		13,923.29	13,923.29	-
Distracted Driving Statewide Crackdown	41-508	2		7,000.00		7,000.00	7,000.00	-
Lead Programs (P.L.2021, C.182)	41-639	2	14,900.00			-	-	-
NJBPU - EV Tourism Round 1	41-877	2	15,000.00			-	-	-
NJDCA - Skate Park	41-671	2	72,000.00			-	-	-
						-	-	-
						-	-	-

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								
NJ Department of Transportation	41-559	2		300,000.00		300,000.00	300,000.00	-
NJDOT - Municipal Aid:		2				-	-	-
Northwestern Way, Alfred Way, & Lookout Trail Resur	41-559	2		186,310.00		186,310.00	186,310.00	-
Kansas Way, Adelphi Trail, and Rollins Trail Roadway	41-559	2	190,032.00			-	-	-
ARP Firefighter Grant	41-712	2	29,000.00			-	-	-
FEMA Firefighter Grant	41-713	2	40,956.00			-	-	-
FEMA Fire	41-714	2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		508,082.97	651,631.32	-	651,631.32	651,631.32	-
Total Operations - Excluded from "CAPS"	34-305		810,782.97	891,331.32	-	891,331.32	791,331.32	100,000.00
Detail:								
Salaries & Wages	34-305	1	27,700.00	139,700.00	-	139,700.00	139,700.00	-
Other Expenses	34-305	2	783,082.97	751,631.32	-	751,631.32	651,631.32	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated 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	663,950.00	679,500.00	XXXXXXXXXX	679,500.00	679,500.00	-
					-		-
					-		-
					-		-
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					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	663,950.00	679,500.00	-	679,500.00	679,500.00	-

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				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	525,000.00	500,059.00		500,059.00	500,059.00	XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	144,500.00	115,500.00		115,500.00	115,480.69	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		669,500.00	615,559.00	-	615,559.00	615,539.69	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated 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	130,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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.	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	2,274,232.97	2,316,390.32	-	2,316,390.32	2,216,371.01	100,000.00

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	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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	2,274,232.97	2,316,390.32	-	2,316,390.32	2,216,371.01	100,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,366,977.97	17,389,553.32	-	17,389,553.32	16,628,291.92	761,242.09
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,066,977.97	19,089,553.32	-	19,089,553.32	18,328,291.92	761,242.09

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	15,092,745.00	15,073,163.00	-	15,073,163.00	14,411,920.91	661,242.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100,000.00	100,000.00	-	100,000.00	-	100,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	202,700.00	139,700.00	-	139,700.00	139,700.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	508,082.97	651,631.32	-	651,631.32	651,631.32	-
Total Operations Excluded from "CAPS"	34-305	810,782.97	891,331.32	-	891,331.32	791,331.32	100,000.00
(C) Capital Improvements	44-999	663,950.00	679,500.00	-	679,500.00	679,500.00	-
(D) Municipal Debt Service	45-999	669,500.00	615,559.00	-	615,559.00	615,539.69	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	1,700,000.00	1,700,000.00	XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,066,977.97	19,089,553.32	-	19,089,553.32	18,328,291.92	761,242.09

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	104,500.00	222,970.00	222,970.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	104,500.00	222,970.00	222,970.00
Rents	08-503	875,000.00	838,200.00	997,907.53
Miscellaneous	08-505			
Water Utility Capital Fund Balance	08-509			
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	979,500.00	1,061,170.00	1,220,877.53

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	175,500.00	162,500.00		162,500.00	138,057.04	24,442.96
Other Expenses	55-502	399,300.00	368,300.00		368,300.00	352,163.07	16,136.93
					-		-
					-		-
					-		-
					-		-
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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 for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	30,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	145,000.00	145,000.00		145,000.00	145,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	169,500.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxx
Interest on Bonds	55-522	13,100.00	15,000.00		15,000.00	14,971.67	xxxxxxxxxx
Interest on Notes	55-523	14,900.00	14,400.00		14,400.00	14,400.00	xxxxxxxxxx
Payment of Loan Principal	55-524		170,630.00		170,630.00	76,115.47	xxxxxxxxxx
Interest on Loans	55-525		1,840.00		1,840.00	1,710.83	xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated 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	20,000.00			-		-
Social Security System (O.A.S.I.)	55-541	12,000.00	13,000.00		13,000.00	10,752.82	2,247.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	200.00	500.00		500.00	77.43	422.57
					-		-
					-		-
					-		-
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	979,500.00	1,061,170.00	-	1,061,170.00	923,248.33	43,249.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	347,600.00	447,125.00	447,125.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	347,600.00	447,125.00	447,125.00
Rents	**08-503**	3,750,000.00	3,565,000.00	3,947,073.32
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 Sewer Utility Revenues	**08-599**	4,097,600.00	4,012,125.00	4,394,198.32

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	344,100.00	317,500.00		317,500.00	305,125.88	12,374.12
Other Expenses	55-502	1,071,395.00	1,114,500.00		1,114,500.00	748,346.17	366,153.83
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	248,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
Down Payments on Improvements - I&I Study	55-513	100,000.00	100,000.00		100,000.00	100,000.00	-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,005,000.00	1,010,000.00		1,010,000.00	1,010,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	566,200.00	612,000.00		612,000.00	611,983.33	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-524	554,646.00	542,175.00		542,175.00	539,645.91	XXXXXXXXXX
Interest on Loans	55-525	150,400.00	163,900.00		163,900.00	163,210.42	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated 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
Utility Assessment Deficit		10,859.00	6,050.00	XXXXXXXXXX	6,050.00	6,049.17	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	20,000.00	20,000.00		20,000.00	20,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	24,500.00		24,500.00	23,757.73	742.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,500.00		1,500.00	166.58	1,333.42
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,097,600.00	4,012,125.00	-	4,012,125.00	3,628,285.19	380,603.64

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		4,809.00	4,809.00
Deficit (Utility Budget)	52-885	10,859.00	6,050.00	6,049.17
Total Utility Assessment Revenues	52-899	10,859.00	10,859.00	10,858.17

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	52-920	10,859.00	10,859.00	10,858.17
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	10,859.00	10,859.00	10,858.17

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:

Recreation Commission; Recycling; Public Defender Trust; Developer's Escrow; Open Space; Buy a Brick Program; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust;
Accumulated Absences; Parking Offenses Adjudication Act; Affordable Housing Trust; Celebration of Public Events Donations; Outside Employment of Off-Duty Municipal Police Officers;
Disposal of Forfeited Property; Sanitary Landfill Escrow; Creative Arts Council Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,214,497.37
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	692,488.21
Tax Title Lien Receivable	447,694.97
Property Acquired by Tax Title Lien Liquidation	4,897,600.00
Other Receivables	123,616.85
Deferred Charges Required to be in 2024 Budget	130,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	390,000.00
Total Assets	14,895,897.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,282,647.06
Reserves for Receivables	6,161,400.03
Surplus	6,451,850.31
Total Liabilities, Reserves and Surplus	14,895,897.40

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	6,199,819.30	5,819,353.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.46%, 2022: 98.37%)	49,139,751.23	48,046,116.00
Delinquent Taxes	648,100.46	744,818.93
Other Revenues and Additions to Income	4,376,011.53	4,578,902.77
Total Funds	60,363,682.52	59,189,191.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	17,389,534.01	18,166,945.78
School Taxes (Including Local and Regional)	25,861,947.00	25,118,110.00
County Taxes (Including Added Tax Amounts)	10,550,129.66	10,258,391.44
Special District Taxes	10,020.98	10,002.09
Other Expenditures and Deductions from Income	100,200.56	85,922.67
Total Expenditures and Tax Requirements	53,911,832.21	53,639,371.98
Less: Expenditures to be Raised by Future Taxes	-	650,000.00
Total Adjusted Expenditures and Tax Requirements	53,911,832.21	52,989,371.98
Surplus Balance, December 31	6,451,850.31	6,199,819.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,451,850.31
Current Surplus Anticipated in 2024 Budget	2,500,000.00
Surplus Balance Remaining	3,951,850.31

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)
- [X] 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 HOPATCONG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Alcotest	1	12,000.00	9,000.00		3,000.00				
Holding Cell Doors	2	15,000.00	15,000.00						
Server/redaction Software	3	25,800.00			25,800.00				
Two Vehicles	4	140,000.00	10,000.00		10,000.00			120,000.00	
		-							
Radio Repeater Brooklyn Tower	5	50,000.00					50,000.00		
Building Improvements for #3 & #4	6	20,000.00					20,000.00		
Extrication Equipment - spreaders, Cutters+	7	15,000.00			10,000.00		5,000.00		
Fire Gear	8	12,500.00			12,500.00				
		-							
CERT Radio Upgrades	9	12,500.00			12,500.00				
		-							
Roll Off Truck	10	11,500.00			11,500.00				
Fuel System Compliance Upgrades	11	35,000.00	25,100.00		9,900.00				
Wall Repair @ DPW	12	50,000.00			50,000.00				
Pick up Truck	13	50,000.00			50,000.00				
Vehicle Lift	14	125,000.00			125,000.00				
Loader	15	50,000.00			50,000.00				
TOTAL - THIS PAGE	xxxxx	624,300.00	59,100.00	-	370,200.00	-	75,000.00	120,000.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Paving	16	575,000.00			180,000.00			395,000.00	
Guiderail	17	25,000.00			25,000.00				
		-							
Nariticong Fencing	18	75,000.00			75,000.00				
Bleachers	19	15,000.00			15,000.00				
Nutrition Picnic Tables	20	3,500.00			3,500.00				
Recreation Shed-Bocce & Exercise Equipment	21	1,500.00			1,500.00				
		-							
Water:		-							
Water Meters	22	30,000.00			30,000.00				
		-							
Sewer:		-							
Muffin Monster Replacements	23	150,000.00			150,000.00				
Grinder Pumps	24	75,000.00			75,000.00				
Lateral Inspection Camera	25	6,500.00			6,500.00				
Lateral Jet Cart	26	16,500.00			16,500.00				
		-							
		-							
TOTAL - THIS PAGE	XXXXX	973,000.00	-	-	578,000.00	-	-	395,000.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF HOPATCONG

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	1,597,300.00	59,100.00	-	948,200.00	-	75,000.00	515,000.00	-

C - 3

Sheet 40b - Totals

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

Local Unit **BOROUGH OF HOPATCONG**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Alcotest	1	12,000.00	2024	12,000.00					
Holding Cell Doors	2	15,000.00	2024	15,000.00					
Server/redaction Software	3	25,800.00	2024	25,800.00					
Two Vehicles	4	140,000.00	2024	140,000.00					
0	0	-							
Radio Repeater Brooklyn Tower	5	50,000.00	2024	50,000.00					
Building Improvements for #3 & #4	6	20,000.00	2024	20,000.00					
Extrication Equipment - spreaders, Cutters+	7	15,000.00	2024	15,000.00					
Fire Gear	8	12,500.00	2024	12,500.00					
0	0	-							
CERT Radio Upgrades	9	12,500.00	2024	12,500.00					
0	0	-							
Roll Off Truck	10	11,500.00	2024	11,500.00					
Fuel System Compliance Upgrades	11	35,000.00	2024	35,000.00					
Wall Repair @ DPW	12	50,000.00	2024	50,000.00					
Pick up Truck	13	50,000.00	2024	50,000.00					
Vehicle Lift	14	125,000.00	2024	125,000.00					
Loader	15	50,000.00	2024	50,000.00					
TOTAL - THIS PAGE	XXXXX	624,300.00	XXXXXXXXXX	624,300.00	-	-	-	-	-

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

Local Unit BOROUGH OF HOPATCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Paving	16	575,000.00	2024	575,000.00					
Guiderail	17	25,000.00	2024	25,000.00					
0	0	-							
Nariticong Fencing	18	75,000.00	2024	75,000.00					
Bleachers	19	15,000.00	2024	15,000.00					
Nutrition Picnic Tables	20	3,500.00	2024	3,500.00					
Recreation Shed-Bocce & Exercise Equipment	21	1,500.00	2024	1,500.00					
0	0	-							
Water:	0	-							
Water Meters	22	30,000.00	2024	30,000.00					
0	0	-							
Sewer:	0	-							
Muffin Monster Replacements	23	150,000.00	2024	150,000.00					
Grinder Pumps	24	75,000.00	2024	75,000.00					
Lateral Inspection Camera	25	6,500.00	2024	6,500.00					
Lateral Jet Cart	26	16,500.00	2024	16,500.00					
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	973,000.00	XXXXXXXXXX	973,000.00	-	-	-	-	-

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

Local Unit **BOROUGH OF HOPATCONG**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	XXXXX	1,597,300.00	XXXXXXXXXX	1,597,300.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit **BOROUGH OF HOPATC**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Alcotest	12,000.00	9,000.00		3,000.00					
Holding Cell Doors	15,000.00	15,000.00							
Server/redaction Software	25,800.00			25,800.00					
Two Vehicles	140,000.00	10,000.00		10,000.00					
0	-			-					
Radio Repeater Brooklyn Tower	50,000.00								
Building Improvements for #3 & #4	20,000.00								
Extrication Equipment - spreaders, Cutters+	15,000.00			10,000.00					
Fire Gear	12,500.00			12,500.00					
0	-			-					
CERT Radio Upgrades	12,500.00			12,500.00					
0	-			-					
Roll Off Truck	11,500.00			11,500.00					
Fuel System Compliance Upgrades	35,000.00	25,100.00		9,900.00					
Wall Repair @ DPW	50,000.00			50,000.00					
Pick up Truck	50,000.00			50,000.00					
Vehicle Lift	125,000.00			125,000.00					
Loader	50,000.00			50,000.00					
TOTAL - THIS PAGE	624,300.00	59,100.00	-	370,200.00	-	-	-	-	-

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7d School
-

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

Local Unit BOROUGH OF HOPATC

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
Paving	575,000.00			180,000.00		395,000.00			
Guiderail	25,000.00			25,000.00					
0	-			-					
Nariticong Fencing	75,000.00			75,000.00					
Bleachers	15,000.00			15,000.00					
Nutrition Picnic Tables	3,500.00			3,500.00					
Recreation Shed-Bocce & Exercise Equipment	1,500.00			1,500.00					
0	-			-					
Water:	-			-					
Water Meters	30,000.00			30,000.00					
0	-			-					
Sewer:	-			-					
Muffin Monster Replacements	150,000.00			150,000.00					
Grinder Pumps	75,000.00			75,000.00					
Lateral Inspection Camera	6,500.00			6,500.00					
Lateral Jet Cart	16,500.00			16,500.00					
0	-			-					
0	-			-					
TOTAL - THIS PAGE	973,000.00	-	-	578,000.00	-	395,000.00	-	-	-

:ONG

7d School
-

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

Local Unit BOROUGH OF HOPATC

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
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
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0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
TOTAL - ALL PROJECTS	1,597,300.00	59,100.00	-	948,200.00	-	395,000.00	-	-	-

Sheet 40d - Totals

:ONG

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

(a) $ 13,408,127.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 10,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 2,500,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 2,533,850.97
	Receipts from Delinquent Taxes			15-499	$ 625,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 13,408,127.00
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	$ -
	Total Revenues			13-299	$ 19,066,977.97

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 12,936,895.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,155,850.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 810,782.97
(c) Capital Improvements	44-999	$ 663,950.00
(d) Municipal Debt Service	45-999	$ 669,500.00
(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	$ 1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 19,066,977.97

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 17 day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17 day of April, 2024, vegan@hopatcong.org, Clerk
Signature

BOROUGH OF HOPATCONG   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	10,000.00	10,000.00	10,020.98
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	10,000.00	10,000.00	10,020.98

Summary of Program

Year Referendum Passed/Implemented:		2000 (Date)
Rate Assessed:	$	0.0004
Total Tax Collected to date:	$	723,545.00
Total Expended to date:	$	1,660,000.00
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2023:		(Acres)
Farmland preserved in 2023:		(Acres)

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				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	10,000.00	10,000.00	10,000.00	-
Total Trust Fund Appropriations:	54-499	10,000.00	10,000.00	10,000.00	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
					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 HOPATCONG** 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.

Date

vegan@hopatcong.org
Clerk of the Governing Body