

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MANVILLE

COUNTY: SOMERSET

<u>RICHARD ONDERKO</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>WILLIAM BRAY</u> Municipal Clerk	3/22/2024 Date of Orig. Appt. C-1869 Cert. No.
<u>CAMERON KENG</u> Tax Collector	T-8546 Cert. No.
<u>MICHAEL W. PITTS JR</u> Chief Financial Officer	N-1634 Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	439 Lic. No.
<u>THADDEUS R MACIAG ESQ</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MANVILLE
325 N. MAIN STREET
MANVILLE, NJ 08835

Fax #: 908-231-8620

Governing Body Members	
Name	Term Expires
<u>BRANDEN AGANS</u>	<u>12/31/2024</u>
<u>DAYNA A. CAMACHO</u>	<u>12/31/2026</u>
<u>JOE DEVITO, III</u>	<u>12/31/2025</u>
<u>BARBARA MADAK</u>	<u>12/31/2024</u>
<u>JADE N. PUIA</u>	<u>12/31/2026</u>
<u>RON SKIRKANISH</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MANVILLE, County of SOMERSET for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the COURIER NEWS

in the issue of May 13, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Skirkanish
DeVito
Madak
Puia

Nays

Abstained

Absent

Agans
Camacho

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MANVILLE, County of SOMERSET, on May 6, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MANVILLE, on June 10, 2024 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,578,897.82
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,904,380.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,904,380.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,600,000.00
94.77% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	16,083,278.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,022,941.61
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)	10,060,336.82
(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	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,608,475.97	2,053,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,030,751.41						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,639,227.38	2,053,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,831,559.24	1,955,141.24	-	-	-	-	-
Reserved	796,168.14	97,858.76	-	-	-	-	-
Unexpended Balances Canceled	11,500.00	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,639,227.38	2,053,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	15,608,475.97
Cap Base Adjustment:	21,219.00
Subtotal	<u>15,629,694.97</u>
Exceptions Less:	
Total Other Operations	35,219.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	315,050.00
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	650,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	264,502.98
Judgements	
Total Deferred Charges	330,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,600,000.00
Total Exceptions	<u>3,444,771.98</u>
Amount on Which CAP is Applied	12,184,922.99
2.5% CAP	<u>304,623.07</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,489,546.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,489,546.06
Additions:		
New Construction (Assessor Certification)		41,725.75
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>41,725.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,531,271.81</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>121,849.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,653,121.04</u>
Total General Appropriations for Municipal Purposes		<u>12,578,897.82</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(74,223.22)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,200,068.82

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 310,000.00

890,068.82

Budgeted Group Insurance - Inside CAP 890,068.82

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 890,068.82

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,864,172.31
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,864,172.31</u>
Plus 2% CAP Increase	<u>197,283.45</u>
ADJUSTED TAX LEVY	<u>10,061,455.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,061,455.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,061,455.76

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

50,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

10,111,455.76

Additions:

New Ratables - Increase for new construction	5,281,740
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.790</u>
New Ratable Adjustment to Levy	41,725.75
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,153,181.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,060,336.82

OVER OR (UNDER) 2% LEVY CAP

(92,844.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	9,950,163
Amount to be Raised by Taxation for Municipal Purpose	9,655,326
Available for Banking (CY 2024)	<u>294,837</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>294,837</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,272,771
Amount to be Raised by Taxation for Municipal Purpose	8,604,148
Available for Banking (CY 2024 - CY 2025)	<u>1,668,623</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>1,668,623</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,864,172
Amount to be Raised by Taxation for Municipal Purpose	9,864,172
Available for Banking (CY 2024 - CY 2026)	<u>0</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>0</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	10,153,182
Amount to be Raised by Taxation for Municipal Purpose	10,060,337
Available for Banking (CY 2025 - CY 2027)	<u>92,845</u>

Total Levy CAP Bank

1,761,468

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,900,000.00	1,770,938.00	1,770,938.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,770,938.00	1,770,938.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	13,000.00	13,258.00
Other	08-104			
Fees and Permits	08-105	70,000.00	70,000.00	70,051.22
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	78,000.00	107,718.03
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	74,000.00	78,031.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	121,000.00	-	131,571.91
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	366,000.00	235,000.00	400,630.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	125,688.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	125,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	-	9,000.00	9,901.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
Recycling Tonage Grant	10-569		18,601.22	18,601.22
Municipal Alliance on Alcoholism and Drug Abuse	10-506		13,508.23	13,508.23
Body Armor Replacement Fund	10-505		1,789.27	1,789.27
Somerset County Youth Services	10-671			-
DOT - Roads	10-599	438,435.00	409,350.00	409,350.00
Body Worn Cameras	10-518			-
Community Development Block Grant	10-856			-
OEM - EMMA Grant	10-537			-
Clean Communities	10-602		49,919.31	49,919.31
Federal Bulletproof Vest	10-693		1,577.40	1,577.40
National Opioids Settlement	10-779	10,957.61	19,006.22	19,006.22
Emergency Siren Grant	12-586		200,000.00	200,000.00
CDBG Grant	10-780		132,884.74	132,884.74
Supplemental Transitional Aid - Emergency Services	10-781		298,618.00	298,618.00
Supplemental Transitional Aid - IT	10-781		150,000.00	150,000.00
Stormwater Regulation	10-600	15,000.00		-
Statewide Grant Insurance	10-601	1,263.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	465,655.61	1,295,254.39	1,295,254.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-105	200,000.00	175,000.00	262,663.94
Cable T.V. Franchise Fee	08-106	56,000.00	61,000.00	56,059.00
Verizon Franchise Fee	08-107	42,000.00	47,000.00	42,307.96
Sale Of Municipal Assets	08-108	590,125.00	-	-
FEMA	08-109	250,000.00	250,000.00	250,000.00
American Rescue Plan - Revenue Loss	08-110	-	192,835.30	192,835.30
Reserve for Municipal Relief	08-111	-	83,930.38	83,930.38
County Library				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,138,125.00	809,765.68	887,796.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	1,770,938.00	1,770,938.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	366,000.00	235,000.00	400,630.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,628,161.00	2,130,097.00	2,130,096.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	125,688.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	9,000.00	9,901.08
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	465,655.61	1,295,254.39	1,295,254.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,138,125.00	809,765.68	887,796.58
Total Miscellaneous Revenues	13-099	3,722,941.61	4,604,117.07	4,849,367.12
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	462,019.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,022,941.61	6,775,055.07	7,082,324.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,060,336.82	9,864,172.31	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,060,336.82	9,864,172.31	11,124,305.07
7. Total General Revenues	13-299	16,083,278.43	16,639,227.38	18,206,629.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	283,000.00	321,749.50		321,749.50	321,571.34	178.16
Other Expenses	20-100	2	116,000.00	97,000.00		97,000.00	96,947.32	52.68
Other Expenses	20-100	2	10,000.00	-		-		-
Sustainable NJ	20-100	2	-	2,000.00		2,000.00	-	2,000.00
Economic Development	20-100	2	5,000.00			-		-
						-		-
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	39,000.00	38,100.50		38,100.50	38,100.50	-
Other Expenses	20-110	2	5,250.00	5,250.00		5,250.00	5,236.08	13.92
BOROUGH CLERK						-		-
Salaries & Wages	20-120	1	91,250.00	25,000.00		25,000.00	21,338.48	3,661.52
Other Expenses	20-120	2	24,000.00	16,500.00		16,500.00	16,447.96	52.04
ELECTIONS						-		-
Other Expenses	20-120	2	5,000.00	3,500.00		3,500.00	2,890.20	609.80
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	84,460.00	56,600.00		56,600.00	56,538.36	61.64
Other Expenses	20-130	2	41,000.00	39,000.00		39,000.00	38,800.53	199.47
Audit Services	20-135	2	67,300.00	68,500.00		68,500.00	65,525.00	2,975.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DATA PROCESSING						-		-
Other Expenses	20-140	2	45,000.00	45,000.00		45,000.00	42,894.41	2,105.59
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	94,500.00	74,060.00		74,060.00	61,535.39	12,524.61
Other Expenses	20-145	2	23,000.00	21,000.00		21,000.00	20,511.95	488.05
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	69,200.00	67,500.00		67,500.00	63,137.88	4,362.12
Other Expenses	20-150	2	19,100.00	19,100.00		19,100.00	10,258.69	8,841.31
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	180,000.00	155,000.00		155,000.00	124,134.46	30,865.54
ENGINEERING:						-		-
Other Expenses	20-165	2	90,000.00	119,000.00		119,000.00	115,451.50	3,548.50
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	103,550.00	103,500.00		103,500.00	93,339.23	10,160.77
PLANNING/ZONING						-		-
Salaries & Wages	21-180	1	6,800.00	6,650.00		6,650.00	5,999.76	650.24
Other Expenses	21-180	2	60,000.00	60,000.00		60,000.00	34,494.40	25,505.60
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-265	2	161,520.00	161,520.00		161,520.00	159,271.83	2,248.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
POLICE:						-		-
Salaries & Wages	25-240	1	3,575,000.00	3,162,164.70		3,162,164.70	3,040,921.11	121,243.59
Other Expenses	25-240	2	218,100.00	200,000.00		200,000.00	200,000.00	-
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	16,500.00	16,100.00		16,100.00	13,115.47	2,984.53
Other Expenses	25-252	2	27,000.00	27,000.00		27,000.00	24,871.09	2,128.91
FIRST AID CONTRIBUTION	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FIRST AID INSURANCE PAYMENT	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
SHADE TREE COMMISSION	26-291	2	15,000.00	15,000.00		15,000.00	9,177.51	5,822.49
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	1,350,000.00	1,258,500.00		1,258,500.00	1,227,118.57	31,381.43
Other Expenses	26-290	2	901,700.00	873,612.00		873,612.00	872,124.94	1,487.06
BOARD OF HEALTH:						-	-	-
Salaries & Wages	27-330	1	11,500.00	11,000.00		11,000.00	10,348.00	652.00
Other Expenses	27-330	2	9,000.00	10,100.00		10,100.00	7,168.19	2,931.81
						-		-
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)						-		-
Board of Health						-		-
Other Expenses	27-330	2	-	100.00		100.00	-	100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Salaries & Wages	28-370	1	285,000.00	292,500.00		292,500.00	290,750.73	1,749.27
Other Expenses	28-370	2	27,000.00	27,000.00		27,000.00	26,294.43	705.57
RENTAL AGREEMENTS	20-100	2	30,000.00	30,000.00		30,000.00	30,000.00	-
INSURANCE:						-		-
Group - Employees	23-220	2	890,068.82	1,002,000.00		1,002,000.00	747,417.61	254,582.39
Other Insurance	23-210	2	400,000.00	379,000.00		379,000.00	364,769.43	14,230.57
Workmen Compensation Insurance	23-215	2	280,789.00	230,352.99		230,352.99	216,059.24	14,293.75
Health Benefits Waiver	23-222	2	15,000.00	15,000.00		15,000.00	-	15,000.00
UNIFORM FIRE SAFETY ACT:						-		-
Salaries & Wages	25-265	1	159,000.00	156,000.00		156,000.00	137,255.74	18,744.26
Other Expenses	25-265	2	25,250.00	25,250.00		25,250.00	17,336.27	7,913.73
CONTRIBUTION TO SENIOR CITIZEN CENTER	27-365	2	12,000.00	10,000.00		10,000.00	10,000.00	-
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-331	2	-	100.00		100.00	-	100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
ARP FUNDS - Police Salaries & Wages	25-240	1	-	192,835.30		192,835.30	192,835.30	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	221,000.00	194,800.00		194,800.00	189,815.99	4,984.01
Other Expenses	22-195	2	42,000.00	42,000.00		42,000.00	29,813.99	12,186.01
PROPERTY MAINTENANCE:						-		-
Salaries & Wages	22-195	1	48,350.00	47,000.00		47,000.00	44,323.20	2,676.80
Other Expenses	22-195	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Gasoline and Fuel	31-460	2	154,000.00	150,000.00		150,000.00	150,000.00	-
Electricity	31-430	2	119,000.00	117,000.00		117,000.00	92,186.94	24,813.06
Natural Gas	31-446	2	40,000.00	33,000.00		33,000.00	32,698.57	301.43
Telephone	31-440	2	100,500.00	97,000.00		97,000.00	90,694.69	6,305.31
Street Lighting	31-435	2	110,700.00	107,000.00		107,000.00	91,858.50	15,141.50
Fire Hydrant Service	31-460	2	173,000.00	167,500.00		167,500.00	131,339.90	36,160.10
Water	31-445	2	18,000.00	17,700.00		17,700.00	15,774.35	1,925.65
Postage	31-460	2	23,600.00	23,000.00		23,000.00	15,564.20	7,435.80
						-		-
CELEBRATION OF PUBLIC EVENTS	30-420	2	6,000.00	4,000.00		4,000.00	3,375.21	624.79
						-		-
ACCUMULATED ABSENCES	30-420	2	1,000.00	100,000.00		100,000.00	100,000.00	-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,978,987.82	10,589,144.99	-	10,589,144.99	9,869,434.44	719,710.55
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,978,987.82	10,589,144.99	-	10,589,144.99	9,869,434.44	719,710.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,334,560.00	5,920,560.00	-	5,920,560.00	5,714,705.82	205,854.18
Other Expenses (Including Contingent)	34-201	2	4,644,427.82	4,668,584.99	-	4,668,584.99	4,154,728.62	513,856.37

CURRENT FUND - APPROPRIATIONS

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

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		330,000.00	338,692.00		338,692.00	330,769.34	7,922.66
Social Security System (O.A.S.I.)	36-472		250,000.00	233,000.00		233,000.00	232,131.41	868.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		998,910.00	981,867.00		981,867.00	981,866.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	11,000.00		11,000.00	601.96	10,398.04
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,599,910.00	1,574,559.00	-	1,574,559.00	1,545,368.71	29,190.29
(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		12,578,897.82	12,163,703.99	-	12,163,703.99	11,414,803.15	748,900.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LENGTH OF SERVICE AWARDS PROGRAM	25-286	2	14,000.00	14,000.00		14,000.00	-	14,000.00
						-		-
Public Employees' Retirement System (outside CAP)			-	4,178.00		4,178.00	4,178.00	-
Police and Firemen's Retirement System of NJ (O/S CAP)			-	17,041.00		17,041.00	17,041.00	-
						-		-
						-		-
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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
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		14,000.00	35,219.00	-	35,219.00	21,219.00	14,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
HEALTH SERVICES CONTRACT-						-		-
County of Somerset	42-114	2	91,200.00	89,400.00		89,400.00	88,780.44	619.56
ANIMAL CONTROL CONTRACT-						-		-
Township of Bridgewater	42-113	2		-		-		-
Somerset County Regional Animal Shelter	42-113	2	49,700.00	49,650.00		49,650.00	44,000.00	5,650.00
PUBLIC WORKS SERVICES						-		-
Somerville	42-105	2				-		-
MUNICIPAL COURT SERVICES:						-		-
Township of Hillsborough	42-108	2	143,700.00	142,500.00		142,500.00	116,822.50	25,677.50
ACCOUNTING SERVICES						-		-
Township of Montgomery	42-104	2		33,500.00		33,500.00	32,179.76	1,320.24
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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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Total Interlocal Municipal Service Agreements	42-999		284,600.00	315,050.00	-	315,050.00	281,782.70	33,267.30

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
STATEWIDE GRANT	41-601	2	1,263.00			-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG AB	40-506	2		13,508.23		13,508.23	13,508.23	-
OFFICE OF EMERGENCY MANAGEMENT	40-705	2		200,000.00		200,000.00	200,000.00	-
CLEAN COMMUNITIES	41-602	2		49,919.31		49,919.31	49,919.31	-
STORMWATER REGULATION	41-600	2	15,000.00			-	-	-
FEDERAL BULLETPROOF VEST GRANT	41-693	2		1,577.40		1,577.40	1,577.40	-
RECYCLING TONNAGE GRANT	41-569	2		18,601.22		18,601.22	18,601.22	-
SOMERSET COUNTY YOUTH SERVICES	41-671	2				-	-	-
DOT GRANT	41-599	2	438,435.00	409,350.00		409,350.00	409,350.00	-
BODY ARMOR REPLACEMENT FUND	41-505	2		1,789.27		1,789.27	1,789.27	-
COUNTY OPEN SPACE GRANT	41-881	2				-	-	-
SUPPLEMENTAL TRANSITIONAL AID - Emergency Serv	41-882	2		298,618.00		298,618.00	298,618.00	-
SUPPLEMENTAL TRANSITIONAL AID - IT	41-883	2		150,000.00		150,000.00	150,000.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-659	2		132,884.74		132,884.74	132,884.74	-
NATIONAL OPIOIDS SETTLEMENT	41-779	2	10,957.61	19,006.22		19,006.22	19,006.22	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		465,655.61	1,295,254.39	-	1,295,254.39	1,295,254.39	-
Total Operations - Excluded from "CAPS"	34-305		764,255.61	1,645,523.39	-	1,645,523.39	1,598,256.09	47,267.30
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	764,255.61	1,624,304.39	-	1,624,304.39	1,577,037.09	47,267.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		590,125.00	650,000.00	-	650,000.00	638,500.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-896				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 1996-0830, 2018-1200	46-896	2		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		250,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,904,380.61	2,875,523.39	-	2,875,523.39	2,816,756.09	47,267.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,904,380.61	2,875,523.39	-	2,875,523.39	2,816,756.09	47,267.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,483,278.43	15,039,227.38	-	15,039,227.38	14,231,559.24	796,168.14
(M) Reserve for Uncollected Taxes	50-899		1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,083,278.43	16,639,227.38	-	16,639,227.38	15,831,559.24	796,168.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,578,897.82	12,163,703.99	-	12,163,703.99	11,414,803.15	748,900.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,000.00	35,219.00	-	35,219.00	21,219.00	14,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	284,600.00	315,050.00	-	315,050.00	281,782.70	33,267.30
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	465,655.61	1,295,254.39	-	1,295,254.39	1,295,254.39	-
Total Operations Excluded from "CAPS"	34-305	764,255.61	1,645,523.39	-	1,645,523.39	1,598,256.09	47,267.30
(C) Capital Improvements	44-999	300,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	590,125.00	650,000.00	-	650,000.00	638,500.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	330,000.00	XXXXXXXXXX	330,000.00	330,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,600,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,083,278.43	16,639,227.38	-	16,639,227.38	15,831,559.24	796,168.14

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	1,500,000.00	2,053,000.00	1,929,832.16
Miscellaneous	08-505			14,719.03
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,500,000.00	2,053,000.00	1,944,551.19

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	165,000.00	235,000.00		235,000.00	215,387.69	19,612.31
Other Expenses	55-502	170,000.00	153,000.00		153,000.00	149,928.37	3,071.63
Insurance-Other	55-503	30,000.00	60,000.00		60,000.00	57,300.23	2,699.77
Group Insurance for Employees	55-504	37,500.00	75,000.00		75,000.00	68,713.89	6,286.11
SRVSA- Treatment Costs	55-505	1,082,500.00	1,460,000.00		1,460,000.00	1,396,898.16	63,101.84
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED 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
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				-		-
Social Security System (O.A.S.I.)	55-541	15,000.00	45,000.00		45,000.00	41,912.90	3,087.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,500,000.00	2,053,000.00	-	2,053,000.00	1,955,141.24	97,858.76

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Development Act of 1974,
Board of Recreation Commission, Recycling Program, Parking Offenses Adjunction, Municipal Public Defender, Developer's Escrow, UCC Code Enforcement Fee 3rd Party,
Disposal of Forfeited Property, Beautification & Trees Donations, Drug Abuse Resistance Education, Uniform Fire Safety Act Penalty Monies, Affordable Housing, Community Events Donations,
Strom Recovery Trust Fund, Accumulated Absences, Economic Commission Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,067,449.67
Due from State of N.J.(c. 20, P.L. 1961)	1,221.38
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	429,152.94
Tax Title Lien Receivable	66,085.61
Property Acquired by Tax Title Lien Liquidation	1,175,500.00
Other Receivables	837,884.64
Deferred Charges Required to be in 2024 Budget	250,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	250,000.00
Total Assets	9,077,294.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,485,226.97
Reserves for Receivables	2,508,623.19
Surplus	3,083,444.08
Total Liabilities, Reserves and Surplus	9,077,294.24

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,313,685.49	3,028,760.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.61%, 2022: 98.25%)	29,684,636.10	27,956,303.50
Delinquent Taxes	462,019.00	446,564.09
Other Revenues and Additions to Income	5,369,775.77	5,147,600.42
Total Funds	38,830,116.36	36,579,228.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,027,727.38	13,250,432.75
School Taxes (Including Local and Regional)	15,656,016.00	15,656,016.00
County Taxes (Including Added Tax Amounts)	4,504,315.03	4,085,740.52
Special District Taxes		
Other Expenditures and Deductions from Income	558,613.87	273,354.05
Total Expenditures and Tax Requirements	35,746,672.28	33,265,543.32
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,746,672.28	33,265,543.32
Surplus Balance, December 31	3,083,444.08	3,313,685.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,083,444.08
Current Surplus Anticipated in 2024 Budget	1,900,000.00
Surplus Balance Remaining	1,183,444.08

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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


CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF MANVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE		37,000.00			37,000.00				
OEM		26,000.00			26,000.00				
FIRE		20,000.00			20,000.00				
ADMINISTRATION		150,000.00					150,000.00		
BUILDINGS		58,000.00				58,000.00			
DPW		160,000.00		1,000.00	159,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	451,000.00	-	1,000.00	300,000.00	-	150,000.00	-	-

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

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
POLICE		37,000.00		37,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
OEM		26,000.00		26,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
FIRE		20,000.00		20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ADMINISTRATION		150,000.00		150,000.00					
BUILDINGS		58,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DPW		160,000.00		150,000.00	175,000.00	200,000.00	225,000.00	250,000.00	275,000.00
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TOTAL - THIS PAGE	XXXXX	451,000.00	XXXXXXXXXX	383,000.00	350,000.00	375,000.00	400,000.00	425,000.00	450,000.00

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

Local Unit

BOROUGH OF MANVILLE

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

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

Local Unit

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	451,000.00	XXXXXXXXXX	383,000.00	350,000.00	375,000.00	400,000.00	425,000.00	450,000.00

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

Local Unit

BOROUGH OF MANVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POLICE	37,000.00		250,000.00	37,000.00						
OEM	26,000.00		125,000.00	26,000.00						
FIRE	20,000.00		250,000.00	20,000.00						
ADMINISTRATION	150,000.00					150,000.00				
BUILDINGS	58,000.00		250,000.00	58,000.00						
DPW	160,000.00	1,000.00	1,125,000.00	159,000.00						
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TOTAL - THIS PAGE	451,000.00	1,000.00	2,000,000.00	300,000.00	-	150,000.00	-	-	-	-

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

Local Unit

BOROUGH OF MANVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	451,000.00	1,000.00	2,000,000.00	300,000.00	-	150,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 10,060,336.82 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,722,941.61
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,060,336.82
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	16,083,278.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,978,987.82
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,599,910.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 764,255.61
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 590,125.00
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(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	\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,083,278.43

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

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: **BOROUGH OF MANVILLE**

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

Clerk of the Governing Body