

2024 Municipal Budget

of the TOWNSHIP of HARDING County of MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,380,013.97		2,342,617.11
2. Total Miscellaneous Revenues	2,044,014.76		1,859,900.20
3. Receipts from Delinquent Taxes	90,000.00		90,000.00
4. a) Local Tax for Municipal Purposes	6,774,521.45		6,130,913.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,774,521.45		6,130,913.00
Total General Revenues	11,288,550.18		10,423,430.31

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	3,993,199.00		3,826,545.00	
Other Expenses	3,836,351.87		3,717,678.31	
2. Deferred Charges & Other Appropriations	1,239,914.00		1,073,207.00	
3. Capital Improvements	435,000.00		450,000.00	
4. Debt Service (Include for School Purposes)	825,285.31		416,000.00	
5. Reserve for Uncollected Taxes	958,800.00		940,000.00	
Total General Appropriations	11,288,550.18		10,423,430.31	
Total Number of Employees	51		52	

2024 Dedicated Sewer Utility	Utility Budget		
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	57,900.00		56,900.00
2. Miscellaneous Revenues	200,000.00		200,000.00
3. Deficit (General Budget)			
Total Revenues	257,900.00		256,900.00
Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	33,900.00		32,900.00
Other Expenses	202,000.00		202,000.00
2. Capital Improvements	20,000.00		20,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations	2,000.00		2,000.00
5. Surplus (General Budget)			
Total Appropriations	257,900.00		256,900.00
Total Number of Employees			

TOWNSHIP OF HARDING
SUMMARY OF 2024 BUDGET

Total Budget		11,288,550.18	100.0%	Future Budget Projections					
				2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	3,993,199.00		102.00%	4,073,062.98	4,154,524.24	4,237,614.72	4,322,367.02	4,408,814.36	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		3,993,199.00		4,073,062.98	4,154,524.24	4,237,614.72	4,322,367.02	4,408,814.36	
Social Security									
Sheet 19		310,500.00	102.00%	316,710.00	323,044.20	329,505.08	336,095.19	342,817.09	
Pensions etc.									
Sheet 19		255,528.00	102.00%	260,638.56	265,851.33	271,168.36	276,591.72	282,123.56	
Sheet 19		589,786.00	105.00%	619,275.30	650,239.07	682,751.02	716,888.57	752,733.00	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		5,149,013.00	45.6%						
General Liability Insurance									
Sheet 14		40,700.00	0.4%						
Debt Service:									
Sheet 27		825,285.31	7.3%						
Reserve for Uncollected Taxes:									
Sheet 29		958,800.00	8.5%						
Capital Funds:									
Sheet 26a		435,000.00	3.9%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		266,374.87	2.4%						
All Other Departmental OE's:									
Various Line Items		3,613,377.00	32.0%	102.00%	3,685,644.54	3,759,357.43	3,834,544.58	3,911,235.47	3,989,460.18
				Projected Budget Totals	8,955,331.38	9,153,016.27	9,355,583.76	9,563,177.97	9,775,948.19

TOWNSHIP OF HARDING
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,380,013.97
Local Revenues	1,256,557.89
State Aid	531,082.00
Grants	256,374.87
Delinquent Tax	90,000.00
Local Purpose Tax	6,774,521.45
	11,288,550.18
Ratables	2,094,267,488
Tax Rate	0.323
Increase	0.033

Project Tax Results

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
8,955,331.38	8,978,016.27	9,005,583.76	9,038,177.97	9,075,948.19
8,955,331.38	9,153,016.27	9,355,583.76	9,563,177.97	9,775,948.19
2,102,267,488	2,110,267,488	2,118,267,488	2,126,267,488	2,134,267,488
0.426	0.425	0.425	0.425	0.425
0.103	(0.001)	(0.000)	(0.000)	0.000
6,774,521.45	8,955,331.38	8,978,016.27	9,005,583.76	9,038,177.97
135,490.43	179,106.63	179,560.33	180,111.68	180,763.56
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
7,069,011.88	9,294,438.01	9,318,576.59	9,347,695.44	9,381,941.53
1,886,319.50	(316,421.74)	(312,992.83)	(309,517.47)	(305,993.34)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,380,013.97	2,342,617.11	37,396.86	1.60%
Local	1,256,557.89	1,203,576.89	52,981.00	4.40%
State Aid	531,082.00	467,866.00	63,216.00	13.51%
State & Federal Grants	256,374.87	188,457.31	67,917.56	36.04%
Delinquent Tax	90,000.00	90,000.00	-	0.00%
Local Purpose Tax	6,774,521.45	6,130,913.00	643,608.45	10.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,288,550.18	10,423,430.31	865,119.87	8.30%
APPROPRIATIONS				
Salaries & Wages	3,993,199.00	3,833,045.00	160,154.00	4.18%
Other Expenses	3,569,977.00	3,568,198.65	1,778.35	0.05%
Statutory & Deferred Charges	1,239,914.00	1,097,729.35	142,184.65	12.95%
State & Federal Grants	266,374.87	198,457.31	67,917.56	34.22%
Capital (without grants)	435,000.00	450,000.00	(15,000.00)	-3.33%
Debt Service	825,285.31	416,000.00	409,285.31	98.39%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	958,800.00	940,000.00	18,800.00	2.00%
TOTAL APPROPRIATIONS	11,288,550.18	10,503,430.31	785,119.87	0.074749
Adopted Emergencies		80,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,543,681.75	3,616,857.18	(73,175.43)
Used to Fund Budget	2,380,013.97	2,342,617.11	37,396.86
Remaining Balance	1,163,667.78	1,274,240.07	(110,572.29)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,774,521.45	6,130,913.00	643,608.45	10.50%
Local Tax Rate	0.3235	0.2900	0.0335	11.54%
Assessed Valuation	2,094,267,488	2,108,391,707	(14,124,219)	-0.67%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	7,893,773.00	7,893,773.00	6,774,521.45 MAX
Rate Applied	2.50%	3.50%	6,774,521.45 ACTUAL
Allowable CAP	8,091,117.33	8,170,055.06	- + OR ()
Additions:			Must be zero or () to
See Sheet 3b	330,686.94	330,686.94	Introduce Budget
Other			
Total CAP Allowable	8,421,804.27	8,500,742.00	
Budget Expenditures Sheet 19	8,500,742.00	8,500,742.00	
Remaining or (Excess)	(78,937.74)	(0.01)	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.13%		96.13%
Remaining	-96.13%	0.00%	-96.13%

TOWNSHIP OF HARDING

[illegible]

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)	10,329,750.18	XXXXXXXXXXXX
2	Local District School Tax Actual		11,440,619.00
	Estimate	11,669,431.38	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		5,809,898.66
	Estimate	5,926,096.63	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual	418,853.00	843,356.00
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	28,344,131.19	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,514,028.73	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	23,830,102.46	
12	Amount of Item 11 divided by <div>96.13%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	24,788,902.46	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		11,669,431.38	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		5,926,096.63	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		6,774,521.45	
Total Amount (Line 12)		24,370,049.46	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	958,800.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		10,329,750.18	
Item 13 - Appropriation: Reserve for Uncollected Taxes		958,800.00	
Subtotal		11,288,550.18	
Less: Item 10 - Total Anticipated Revenues		4,514,028.73	
Amount to Be Raised by Taxation in Municipal Budget		6,774,521.45	

Local Tax for Municipal Purpose		6,774,521.45
Addition to Local District School Tax		
Minimum Library Tax		

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDING

COUNTY: MORRIS

Timothy Jones	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Lisa Sharp	{ 4/14/2017
Municipal Clerk	
Rachel Leber	
Tax Collector	
Andrew Fiore	
Chief Financial Officer	C-1928
Robert Swisher	T-8476
Registered Municipal Accountant	Cert. No.
Michael Edwards	N-1549
Municipal Attorney	Cert. No.
	439
	Lic. No.

Governing Body Members	
Name	Term Expires
Chris Yates	12/31/2026
Nicolas Platt	12/31/2025
Rita Chipperson	12/31/2026
Nicole Lacz	12/31/2024

Official Mailing Address of Municipality

21 Blue Mill Road
21 Blue Mill Road
New Vernon NJ 07976

Fax #: 973-267-6221

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

HARDING

, County of

MORRIS

for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15

day of

April

, 2024

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

Certified by me, this

15

day of

April

, 2024

Lisa Sharp

Clerk

21 Blue Mill Road

Address

New Vernon NJ 07976

Address

973-267-8000

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

15

day of

April

, 2024

Robert Swisher

Registered Municipal Accountant

Wesfield NJ 07970

Address

308 E. Broad St.

Address

908-789-9300

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

15

day of

April

, 2024

Andrew Fiore

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 TOWNSHIP of HARDING, County of MORRIS for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Observer Tribune

in the issue of April 18, 2024

The Governing Body of the TOWNSHIP of HARDING does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Lacz
Platt
Yates
Jones

Nays

Chipperson

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARDING, County of MORRIS, on April 15, 2024.

A Hearing on the Budget and Tax Resolution will be held at 21 Blue Mill Road, on May 13, 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,500,742.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,829,008.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,829,008.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.13%	Percent of Tax Collections		958,800.00
		Building Aid Allowance	2024 - \$	11,288,550.18
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,514,028.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,774,521.45
(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	Utility
Budget Appropriations - Adopted Budget	10,423,430.31	256,900.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	80,000.00	-	-	-	-	-	-
Total Appropriations	10,503,430.31	256,900.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,611,113.65	230,394.67	-	-	-	-	-
Reserved	891,920.50	26,505.33	-	-	-	-	-
Unexpended Balances Canceled	396.16	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,503,430.31	256,900.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	10,265,660.31		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,091,117.33	
Subtotal	10,265,660.31				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)	25,654.85	
Total Uniform Construction Code			2022 Cap Bank Utilized	214,451.73	
Total Interlocal Service Agreement	252,600.00		2023 Cap Bank Utilized	90,580.36	
Total Additional Appropriations					
Total Capital Improvements	450,000.00				
Total Debt Service	416,000.00				
Transferred to Board of Education			Total Additions	330,686.94	
Type I School Debt					
Total Public & Private Programs	313,287.31		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,421,804.27	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	940,000.00		Amount of Increase allowable. 1.0%	78,937.73	
Total Exceptions	2,371,887.31				
Amount on Which CAP is Applied	7,893,773.00				
2.5% CAP	197,344.33		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,500,742.00	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,091,117.33		Total General Appropriations for Municipal Purposes	8,500,742.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	0.00	

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024		\$ 1,558,455.40	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	185,485.00		
		1,372,970.40	
Budgeted Group Insurance - Inside CAP		1,372,970.40	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		1,372,970.40	
Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 40,000.00	

EXPLANATORY STATEMENT - (Continued)																																																																														
BUDGET MESSAGE																																																																														
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>6,130,913.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>6,130,913.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>122,618.26</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>6,253,531.26</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>6,253,531.26</td></tr></table>		Prior Year Amount to be Raised by Taxation	6,130,913.00	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	6,130,913.00	Plus 2% CAP Increase	122,618.26	ADJUSTED TAX LEVY	6,253,531.26	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,253,531.26	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>6,253,531.26</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>-</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>71,535.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>409,285.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>480,820.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>6,734,351.26</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>8,846,500</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.290</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>25,654.85</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>2021</td><td>14,515.34</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>6,774,521.45</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>6,774,521.45</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>-</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,253,531.26	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	-	Allowable Pension Obligations Increases	71,535.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	409,285.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	480,820.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	6,734,351.26	Additions:		New Ratables - Increase for new construction	8,846,500	Prior Year's Local Purpose Tax Rate (per \$100)	0.290	New Ratable Adjustment to Levy	25,654.85	Amounts approved by Referendum		Levy CAP Bank Applied		2021	14,515.34	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	6,774,521.45	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	6,774,521.45	OVER OR (UNDER) 2% LEVY CAP	-	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	6,106,749			
Amount to be Raised by Taxation for Municipal Purpose	5,934,749			
Available for Banking (CY 2024)	172,000			
Amount Used in CY 2024				
Balance to Expire	172,000			
2022				
Maximum Allowable Amount to be Raised by Taxation	6,328,736			
Amount to be Raised by Taxation for Municipal Purpose	6,023,815			
Available for Banking (CY 2024 - CY 2025)	304,921			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	304,921			
2023				
Maximum Allowable Amount to be Raised by Taxation	6,319,972			
Amount to be Raised by Taxation for Municipal Purpose	6,130,913			
Available for Banking (CY 2024 - CY 2026)	189,059			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	189,059			
2024				
Maximum Allowable Amount to be Raised by Taxation	6,774,521			
Amount to be Raised by Taxation for Municipal Purpose	6,774,521			
Available for Banking (CY 2025 - CY 2027)	-			
Total Levy CAP Bank		493,980		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	2,380,013.97	2,342,617.11	2,342,617.11
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,380,013.97	2,342,617.11	2,342,617.11
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,150.00
Other	08-104			
Fees and Permits	08-105	112,000.00	120,000.00	113,081.05
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	21,000.00	35,000.00	24,537.14
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	76,046.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	151,150.00	55,000.00	179,897.96
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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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	324,150.00	250,000.00	398,712.39

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	452,615.00	450,373.00	450,373.00
Garden State Trust Fund	09-203	8,481.00	6,887.00	6,887.00
Garden State Trust Fund	09-203	-	10,606.00	10,606.00
Consolidated Municipal Property Tax Relief Aid		69,986.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	531,082.00	467,866.00	467,866.00

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	400,000.00	400,000.00	509,056.00
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	400,000.00	400,000.00	509,056.00

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[illegible]

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	-	20,000.00	34,000.00

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Commiunity Foundation of NJ - The Ann Kirby Fund		13,872.87	16,096.59	16,096.59
Clean Communities		13,052.99	11,637.72	11,637.72
Body Armor		1,459.82	2,314.14	2,314.14
Recycling Tonnage		2,972.84	2,491.22	2,491.22
DOT Grant		153,359.00	112,770.00	112,770.00
Marget Field Grant		2,657.35	3,147.64	3,147.64
Highlands Water Protection & Planning		15,000.00	15,000.00	15,000.00
Stornwater Assistance Grant		50,000.00	25,000.00	25,000.00
NJSACP Accreditation Grant		4,000.00	-	-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	256,374.87	188,457.31	188,457.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 Consent of Director of Local Government Services - Other Special Items	08-004	532,407.89	533,576.89	533,576.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,380,013.97	2,342,617.11	2,342,617.11
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	324,150.00	250,000.00	398,712.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	531,082.00	467,866.00	467,866.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	509,056.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	20,000.00	34,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	256,374.87	188,457.31	188,457.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	532,407.89	533,576.89	533,576.89
Total Miscellaneous Revenues	13-099	2,044,014.76	1,859,900.20	2,131,668.59
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	223,726.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,514,028.73	4,292,517.31	4,698,012.61
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	6,774,521.45	6,130,913.00	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	6,774,521.45	6,130,913.00	6,811,789.76
7. Total General Revenues	13-299	11,288,550.18	10,423,430.31	11,509,802.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
TOWNSHIP COMMITTEE						-		-
Salaries & Wages	20-100	1	3,600.00	3,600.00		3,600.00	-	3,600.00
Other Expenses	20-100	2	5,900.00	26,600.00		26,600.00	16,046.50	10,553.50
HUMAN RESOURCES						-		-
Other Expenses	20-105	2	6,480.00	4,150.00		4,150.00	2,800.00	1,350.00
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-110	1	441,900.00	406,100.00		412,600.00	409,779.04	2,820.96
Other Expenses	20-110	2	172,500.00	139,300.00		189,300.00	189,020.75	279.25
MANAGEMENT INFORMATION						-		-
Other Expenses	20-140	2	96,750.00	87,150.00		87,150.00	68,997.48	18,152.52
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	36,800.00	33,000.00		33,000.00	31,146.96	1,853.04
Other Expenses	20-120	2	47,850.00	48,300.00		48,300.00	31,946.46	16,353.54
ELECTIONS:						-		-
Other Expenses	20-120	2	6,500.00	6,500.00		6,500.00	4,068.52	2,431.48
						-		-
						-		-
						-		-

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
DEPARTMENT OF FINANCE						-		-
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	163,100.00	206,300.00		206,300.00	156,237.53	50,062.47
Other Expenses	20-130	2	27,250.00	27,250.00		27,250.00	19,975.29	7,274.71
Audit	20-135	2	34,000.00	31,000.00		31,000.00	31,000.00	-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	72,400.00	59,600.00		59,600.00	55,351.00	4,249.00
Other Expenses	20-145	2	6,270.00	5,900.00		5,900.00	4,253.37	1,646.63
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	60,000.00	54,100.00		54,100.00	54,100.00	-
Other Expenses	20-150	2	4,650.00	4,650.00		4,650.00	4,650.00	-
						-		-
COST OF TAX APPEAL						-		-
Other Expenses	20-150	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
TAX MAP REVISION						-		-
Other Expenses	20-150	2	3,500.00	3,500.00		3,500.00		3,500.00
						-		-
						-		-

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
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	134,500.00	130,000.00	80,000.00	160,000.00	159,986.25	13.75
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	37,500.00	32,500.00		32,500.00	32,500.00	-
						-		-
						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	14,900.00	12,800.00		12,800.00	11,882.88	917.12
Other Expenses	21-180	2	40,700.00	40,700.00		40,700.00	20,452.70	20,247.30
						-		-
BOARD OF ADJUSTMENTS						-		-
Salaries & Wages	21-185	1	44,700.00	48,300.00		48,300.00	40,926.00	7,374.00
Other Expenses	21-185	2	53,200.00	57,700.00		57,700.00	57,520.99	179.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC SAFETY						-		-
POLICE DEPARTMENT:						-		-
Salaries & Wages	25-240	1	2,009,200.00	1,864,100.00		1,864,100.00	1,808,367.17	55,732.83
Other Expenses	25-240	2	153,600.00	150,692.00		150,692.00	148,959.78	1,732.22
Police Vehicles	25-240	2	-	-		-	-	-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	2,500.00	4,000.00		4,000.00	299.16	3,700.84
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	454.45	1,045.55
						-		-
			-	-		-	-	-
PUBLIC FIRE PREVENTION-FIRE HYDRANT	25-265	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
ROAD REPAID & MAINTENANCE						-		-
Salaries & Wages	26-290	1	687,400.00	700,900.00		700,900.00	637,013.81	63,886.19
Other Expenses	26-290	2	67,800.00	55,500.00		55,500.00	54,437.99	1,062.01
						-		-
SOLID WASTE COLLECTION:						-		-
Salaries & Wages	26-305	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	26-305	2	96,000.00	96,000.00		96,000.00	89,000.00	7,000.00
						-		-
RECYCLING PROGRAM						-		-
Salaries & Wages	26-305	1	9,000.00	9,000.00		9,000.00	8,865.42	134.58
Other Expenses	26-305	2	23,700.00	23,400.00		23,400.00	18,503.14	4,896.86
						-		-
PUBLIC BUILDINGS & GROUNDS						-		-
Other Expenses	26-310	2	111,000.00	112,500.00		112,500.00	97,687.87	14,812.13
						-		-
VEHICLE OF MAINTENANCE						-		-
Other Expenses	26-315	2	78,500.00	78,500.00		78,500.00	76,772.07	1,727.93
						-		-
						-		-

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
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	34,000.00	34,000.00		34,000.00	5,162.16	28,837.84
Other Expenses	26-290	2	85,500.00	90,500.00		59,477.65	28,250.00	31,227.65
						-		-
PARK MAINTENANCE:						-		-
Other Expenses	26-320	2	48,000.00	48,000.00		48,000.00	34,726.00	13,274.00
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	91,000.00	88,500.00		88,500.00	86,217.56	2,282.44
Other Expenses	27-330	2	16,950.00	17,700.00		17,700.00	6,970.00	10,730.00
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	1,200.00	1,200.00		1,200.00	375.00	825.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION:						-		-
Salaries & Wages	27-335	1	2,500.00	2,275.00		2,275.00	1,750.00	525.00
Other Expenses	27-335	2	7,950.00	8,400.00		8,400.00	4,023.67	4,376.33
						-		-
HISTORIC PRESERVATION COMMISSION:						-		-
Salaries & Wages	20-175	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-175	2	5,000.00	18,900.00		18,900.00	16,625.00	2,275.00
						-		-
OPEN SPACE COMMISSION:						-		-
Salaries & Wages	28-371	1	2,500.00	2,275.00		2,275.00	875.00	1,400.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS & RECREATION FUNCTIONS:						-		-
Other Expenses - Senior Citizens Program	28-370	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
AID TO LIBRARY						-		-
Other Expenses	29-392	2	50,000.00	50,000.00		50,000.00	40,000.00	10,000.00
						-		-
MUNICIPAL SERVICES ACT:						-		-
Other Expenses	26-325	2	40,000.00	50,000.00		50,000.00	11,065.33	38,934.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OTHER INSURANCE PREMIUMS	23-210	2	155,250.00	150,000.00		150,000.00	123,455.00	26,545.00
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220	2	1,351,104.00	1,351,104.00		1,351,104.00	1,068,572.66	282,531.34
HEALTH BENEFIT WAIVER	23-222	2	40,000.00	35,000.00		35,000.00	31,274.49	3,725.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	284,699.00	281,000.00		281,000.00	275,829.09	5,170.91
Other Expenses	22-195	2	19,625.00	25,025.00		25,025.00	21,455.02	3,569.98
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
MOTOR FUELS	31-447	2	100,000.00	100,000.00		100,000.00	76,466.00	23,534.00
ELECTRICITY	31-430	2	45,000.00	45,000.00		45,000.00	40,000.00	5,000.00
TELEPHONE	31-440	2	30,000.00	30,000.00		30,000.00	27,630.46	2,369.54
WATER	31-445	2	1,000.00	1,000.00		1,000.00	-	1,000.00
NATURAL GAS & HEATING OIL	31-446	2	13,000.00	13,000.00		13,000.00	10,000.00	3,000.00
STREET LIGHTING	31-435	2	4,000.00	4,000.00		4,000.00	1,300.00	2,700.00
						-		-
ACCUMULATED ABSENCES:						-		-
Salaries & Wages	30-415	1	30,000.00	13,695.00		13,695.00	13,695.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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		80,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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					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		255,528.00	230,719.00		230,719.00	230,719.00	-
Social Security System (O.A.S.I.)	36-472		310,500.00	310,500.00		310,500.00	269,321.91	41,178.09
Consolidated Police & Fireman's Pension Fund	36-474		-			-		-
Police and Firemen's Retirement System of NJ	36-475		589,786.00	527,888.00		552,410.35	552,410.35	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-		-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,191.88	1,808.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,239,814.00	1,073,107.00	-	1,097,629.35	1,054,643.14	42,986.21
(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		8,500,742.00	8,146,273.00	80,000.00	8,226,273.00	7,365,363.16	860,909.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Liability Insurance Exclusion	23-210	2	24,750.00			-		-
Health Insurance Exclusion	23-221	2	21,866.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
POLICE DISPATCH - INTERLOCAL						-		-
Other Expenses	42-115	2	92,000.00	92,000.00		92,000.00	91,989.34	10.66
						-		-
BOARD OF HEALTH - HANOVER TOWNSHIP						-		-
Other Expenses	42-114	2	79,400.00	78,000.00		78,000.00	78,000.00	-
						-		-
BOARD OF HEALTH - MORRIS TWP PARTNERSHIP						-		-
Other Expenses	42-114	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
JOINT MUNICIPAL COURT						-		-
Other Expenses	42-108	2	83,232.00	81,600.00		81,600.00	81,600.00	-
						-		-
POLICE SUPPORT SHARED SERVICE		2				-		-
Oher Expenses	42-115	2	-	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	-	10,000.00
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	40-872	2	13,872.87	16,096.59		16,096.59	16,096.59	-
						-	-	-
CLEAN COMMUNITIES	40-770	2	13,052.99	11,637.72		11,637.72	11,637.72	-
						-	-	-
BODY ARMOR	40-703	2	1,459.82	2,314.14		2,314.14	2,314.14	-
						-	-	-
RECYCLING TONNAGE	40-874	2	2,972.84	2,491.22		2,491.22	2,491.22	-
						-	-	-
DOT GRANT	40-740	2	153,359.00	112,770.00		112,770.00	112,770.00	-
						-	-	-
MARGET FIELD	40-798	2	2,657.35	3,147.64		3,147.64	3,147.64	-
						-	-	-
Highlands Water Protection & Planning	41-564	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-	-	-
NJSACP ACCREDITATION	41-501	2	4,000.00	-	-	-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Stormwater Assistance Grant	40-631	2	50,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		266,374.87	198,457.31	-	198,457.31	188,457.31	10,000.00
Total Operations - Excluded from "CAPS"	34-305		568,622.87	471,057.31	-	471,057.31	440,046.65	31,010.66
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	568,622.87	471,057.31	-	471,057.31	440,046.65	31,010.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		435,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		435,000.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		279,100.00	270,000.00		270,000.00	269,743.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		404,905.00	21,300.00		21,300.00	21,300.00	XXXXXXXXXX
Interest on Bonds	45-930		68,600.00	79,500.00		79,500.00	79,496.83	XXXXXXXXXX
Interest on Notes	45-935		72,680.31	45,200.00		45,200.00	45,163.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100.00	100.00		100.00		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		1,829,008.18	1,337,157.31	-	1,337,157.31	1,305,750.49	31,010.66

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		1,829,008.18	1,337,157.31	-	1,337,157.31	1,305,750.49	31,010.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,329,750.18	9,483,430.31	80,000.00	9,563,430.31	8,671,113.65	891,920.50
(M) Reserve for Uncollected Taxes	50-899		958,800.00	940,000.00	XXXXXXXXXX	940,000.00	940,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,288,550.18	10,423,430.31	80,000.00	10,503,430.31	9,611,113.65	891,920.50

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	8,500,742.00	8,146,273.00	80,000.00	8,226,273.00	7,365,363.16	860,909.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	46,616.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	255,632.00	272,600.00	-	272,600.00	251,589.34	21,010.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	266,374.87	198,457.31	-	198,457.31	188,457.31	10,000.00
Total Operations Excluded from "CAPS"	34-305	568,622.87	471,057.31	-	471,057.31	440,046.65	31,010.66
(C) Capital Improvements	44-999	435,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	825,285.31	416,000.00	-	416,000.00	415,703.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100.00	100.00	-	100.00	-	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	958,800.00	940,000.00	XXXXXXXXXX	940,000.00	940,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,288,550.18	10,423,430.31	80,000.00	10,503,430.31	9,611,113.65	891,920.50

DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	57,900.00	56,900.00	56,900.00
Total Operating Surplus Anticipated	08-500	57,900.00	56,900.00	56,900.00
Rents	08-503	200,000.00	200,000.00	223,573.42
Miscellaneous	08-505			
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 Utility Revenues	08-599	257,900.00	256,900.00	280,473.42

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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	33,900.00	32,900.00		32,900.00	32,900.00	-
Other Expenses	55-502	202,000.00	202,000.00		202,000.00	177,494.67	24,505.33
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY U	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	20,000.00	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				-		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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY 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
				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	2,000.00	2,000.00		2,000.00		2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY UTILITY APPROPRIATION	55-599	257,900.00	256,900.00	-	256,900.00	230,394.67	26,505.33

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:

Centennial Celebration Acceptance of Bequests/Gifts ; Municipal Complex - small Improvements Acceptance of Bequests/Gifts ; Bridle Path Association for Shrowgrounds Improvements from Donations
Margetts Field Maintenance from Donations ; Affordable Housing ; Police Department Donations ; Parking Offenses Adjudication Act; Municipal Public Defender
Charities & Catastrophes Donations ; Storm Recovery Trust Fund; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust ; Disposal of Forfeited Property
Developer's Escrow Fund; Recycling Program; Housing and Community Development Act of 1974

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	5,895,259.26
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	188,724.15
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2024 Budget	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,163,983.41
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,431,577.51
Reserves for Receivables	188,724.15
Surplus	3,543,681.75
Total Liabilities, Reserves and Surplus	6,163,983.41

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,616,857.18	4,190,081.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.13%, 2022: 99.12%)	23,762,683.20	23,618,422.94
Delinquent Taxes	188,602.49	167,144.27
Other Revenues and Additions to Income	3,541,461.26	2,948,381.89
Total Funds	31,109,604.13	30,924,030.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	9,325,560.31	9,541,836.55
School Taxes (Including Local and Regional)	11,440,619.00	11,191,897.00
County Taxes (Including Added Tax Amounts)	5,956,387.07	5,703,614.02
Special District Taxes	843,356.00	844,821.76
Other Expenditures and Deductions from Income	-	25,003.79
Total Expenditures and Tax Requirements	27,565,922.38	27,307,173.12
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	27,565,922.38	27,307,173.12
Surplus Balance, December 31	3,543,681.75	3,616,857.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,543,681.75
Current Surplus Anticipated in 2024 Budget	2,380,013.97
Surplus Balance Remaining	1,163,667.78

(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.

TOWNSHIP OF HARDING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF HARDING

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	
		-							
PUBLIC IMPROVEMENTS		25,000.00			25,000.00	-			
POLICE EQUIPMENT		55,250.00			55,250.00	-			
DPW EQUIPMENT		-		-					
ROADWAY IMPROVEMENTS		95,750.00			95,750.00	-			
VEHICLE REPLACEMENT		-		-					
MIS		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	176,000.00	-	-	176,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HARDING

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HARDING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	176,000.00	-	-	176,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF HARDING

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
		-							
PUBLIC IMPROVEMENTS		25,000.00		25,000.00	552,500.00	50,000.00	40,000.00	40,000.00	40,000.00
POLICE EQUIPMENT		55,250.00		55,250.00	52,250.00	43,500.00	7,000.00	14,000.00	7,000.00
DPW EQUIPMENT		-		-	659,500.00	179,500.00	185,000.00	55,000.00	
ROADWAY IMPROVEMENTS		95,750.00		95,750.00	345,000.00	370,000.00	370,000.00	370,000.00	370,000.00
VEHICLE REPLACEMENT		-		-	124,000.00	168,000.00	129,000.00	176,000.00	133,000.00
MIS		-		-	110,000.00	-	-	-	-
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TOTAL - THIS PAGE	XXXXX	176,000.00	XXXXXXXXXX	176,000.00	1,843,250.00	811,000.00	731,000.00	655,000.00	550,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDING

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	-	-	-	-	-	-

TOWNSHIP OF HARDING

C - 4

Local Unit **TOWNSHIP OF HARDING**

C - 5

Local Unit **TOWNSHIP OF HARDING**

C - 5

Local Unit **TOWNSHIP OF HARDING**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** of the **TOWNSHIP**
of **HARDING**, County of **MORRIS** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,774,521.45

(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) \$ 418,853.00

(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

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	2,380,013.97
Miscellaneous Revenues Anticipated	13-099	\$	2,044,014.76
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,774,521.45
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	11,288,550.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,260,928.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,239,814.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 568,622.87
(c) Capital Improvements	44-999	\$ 435,000.00
(d) Municipal Debt Service	45-999	\$ 825,285.31
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 100.00
(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	\$ 958,800.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,288,550.18

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

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	418,853.00	843,356.00	846,378.27	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	5,000.00	3,000.00	7,055.33	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	155,679.00	228,204.00	77,491.29	150,712.71
					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	423,853.00	846,356.00	853,433.60	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.0200</div> <div>Total Tax Collected to date: \$ 20,043,732.99</div> <div>Total Expended to date: \$ 19,717,849.86</div> <div>Total Acreage Preserved to date: 95.398 (Acres)</div> <div>Recreation land preserved in 2023: (Acres)</div> <div>Farmland preserved in 2023: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	170,955.00	165,257.00	165,257.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	41,978.95	48,704.00	48,704.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	55,240.05	404,191.00	-	404,191.00
					Total Trust Fund Appropriations:	54-499	423,853.00	846,356.00	291,452.29	554,903.71

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
					(Date)					-
					\$					-
					\$					-
					\$					-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF HARDING

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