

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD COUNTY: MIDDLESEX

MATTHEW P. ANESH December 31, 2026
Mayor's Name Term Expires

Municipal Officials

<u>AMY ANTONIDES</u> Municipal Clerk	<u>4/2/2012</u> Date of Orig. Appt. <u>C-1271</u> Cert. No.
<u>KIMBERLY CLIFFORD</u> Tax Collector	<u>T-1547</u> Cert. No.
<u>GLENN CULLEN</u> Chief Financial Officer	<u>612</u> Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>439</u> Lic. No.
<u>PAUL RIZZO, ESQ</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>ROBERT BENGIVENGA JR.</u>	<u>12/31/2024</u>
<u>CHRISTINE FAUSTINI</u>	<u>12/31/2026</u>
<u>DERRYCK C. WHITE</u>	<u>12/31/2026</u>
<u>JOSEPH C. WOLAK</u>	<u>12/31/2024</u>
<u>MELANIE MOTT</u>	<u>12/31/2025</u>
<u>PETER D. SMITH</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

BOROUGH OF SOUTH PLAINFIELD
2480 PLAINFIELD AVENUE
SOUTH PLAINFIELD, NJ 08060

Fax #: 908-754-9091

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ BOROUGH _____ of _____ SOUTH PLAINFIELD _____, County of _____ MIDDLESEX _____ 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 _____ day of _____, 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 _____ day of _____, 2024

 Clerk
 2480 PLAINFIELD AVENUE
 Address
 SOUTH PLAINFIELD, NJ 08060
 Address
 908-754-9000
 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.

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 _____ day of _____, 2024

Certified by me, this _____ day of _____, 2024

 Registered Municipal Accountant
 Address _____
 Phone Number _____

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
 It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ SOUTH PLAINFIELD _____, County of _____ MIDDLESEX _____ 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 _____ The Observer _____

in the issue of _____ May 10 _____, 2024

The Governing Body of the _____ BOROUGH _____ of _____ SOUTH PLAINFIELD _____ does hereby approve the following as the Budget for the year 2024;

Ayes	Nays	Abstained	Absent
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RECORDED VOTE
(Insert Last Name)

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

A Hearing on the Budget and Tax Resolution will be held at _____ BOROUGH OF SOUTH PLAINFIELD _____, on _____ June 3 _____, 2024 at _____ 7:00 _____ 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 - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,532,481.28	6,970,058.00	509,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	515,000.00	-	-	-	-	-	-
Total Appropriations	38,047,481.28	6,970,058.00	509,500.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,075,568.06	6,702,430.53	507,683.87	-	-	-	-
Reserved	927,648.60	261,452.51	1,816.13	-	-	-	-
Unexpended Balances Canceled	44,264.62	6,174.96	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,047,481.28	6,970,058.00	509,500.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<u>CAP CALCULATION</u>	<u>CAP CALCULATION</u>
Total General Appropriations for 2023	37,349,373.23
Cap Base Adjustment:	815,980.00
Subtotal	<u>38,165,253.23</u>
Exceptions Less:	
Total Other Operations	3,831,293.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	370,000.00
Total Debt Service	2,778,023.60
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	102,559.63
Judgements	
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,730,000.00
Total Exceptions	<u>8,821,876.23</u>
Amount on Which CAP is Applied	29,343,377.00
2.5% CAP	<u>733,584.43</u>
Allowable Operating Appropriations before	30,076,961.43
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Total General Appropriations before	30,076,961.43
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
New Construction (Assessor Certification)	543,602.62
2022 Cap Bank Utilized	157,921.07
2023 Cap Bank Utilized	274,895.54
Total Additions	<u>976,419.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>31,053,380.65</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>293,433.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>31,346,814.42</u>
Total General Appropriations for Municipal Purposes	<u>31,254,126.52</u>
(Sheet 19, H-1)	
Over or (Under) Appropriations Cap	<u>(92,687.90)</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 7,085,147.07

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 512,810.00

6,572,337.07

6,371,177.07

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

201,160.00

TOTAL

6,572,337.07

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

Health Benefits Waiver
Salaries and Wages \$ 47,000.00

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	24,691,661.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00
Less: Prior Year Deferred Charges: Emergencies	15,979.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>24,665,682.72</u>
Plus 2% CAP Increase	493,313.65
ADJUSTED TAX LEVY	<u>25,158,996.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,158,996.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:	25,158,996.37
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	12,247.00
Allowable Pension Obligations Increases	532,534.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	380,000.00
Allowable Debt Service and Capital Leases Inc.	375,881.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	10,000.00
Current Year Deferred Charges: Emergencies	515,000.00
Add Total Exclusions	<u>1,825,662.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	44,265.00
ADJUSTED TAX LEVY	<u>26,940,393.37</u>

ADJUSTED TAX LEVY

Additions:	
New Ratables - Increase for new construction	32,318,824
Prior Year's Local Purpose Tax Rate (per \$100)	1.682
New Ratable Adjustment to Levy	<u>543,602.62</u>
Amounts approved by Referendum	
Levy CAP Bank Applied	238,754.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>27,722,749.99</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>27,722,749.52</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(0.47)</u>
(must be equal or under for Introduction)	

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance	10-506		11,578.00	11,578.00
Senior Information Assistance Grant	10-558	3,949.00	4,907.00	4,907.00
Recycling Tonnage Grant	10-569	123,429.19	88,253.43	88,253.43
Drunk Driving Enforcement Fund	10-510		19,305.00	19,305.00
Senior Title III B Grant	10-558	9,880.00	13,015.00	13,015.00
Clean Communities	10-502		60,538.96	60,538.96
Senior Citizen Coordinator	10-557	12,500.00	12,500.00	12,500.00
Alcohol Education & Rehab	10-501	4,542.81	681.60	681.60
Body Armor Grant	10-505	4,147.32	3,723.03	3,723.03
Safe & Secure Communities	10-503	32,400.00	32,400.00	32,400.00
National Opioid	10-518		29,765.66	29,765.66
DMHAS Leadership	10-621	5,000.00	5,000.00	5,000.00
OEM Grant	10-622	10,000.00		-
CDBG Handicapped Ramps	10-623	6,297.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	150,000.00	572,500.00	572,500.00
Sp Urban Renewal Pilot	08-130	44,000.00	42,000.00	52,747.94
Office on Aging Building Rental	08-240	5,200.00	5,200.00	6,000.00
	08-241			
General Capital Fund Surplus	08-228	100,000.00	60,000.00	60,000.00
Police Off-Duty Administrative Fee	08-133	205,000.00	238,000.00	217,318.38
Hotel Tax	08-107	372,000.00	337,500.00	376,965.42
Uniform Fire Safety Act	08-106	355,000.00	390,005.00	357,566.32
Rental Utility Vehicles	08-245	34,000.00	34,000.00	34,000.00
Host Benefits- Recycling Tonnage	08-132	75,000.00	85,600.00	75,989.39
Cable TV Fees	08-117	255,000.00	260,000.00	266,985.73
Tow Yard Fees	08-242	176,000.00		
Reserve for Debt Service	08-126		25,000.00	25,000.00
FEMA	08-240	250,000.00	28,816.47	28,816.47
Land Sales	08-241	60,000.00	151,500.00	151,500.00
American Rescue Plan Act-Local Fiscal Recovery Fund	08-242		714,087.29	714,087.29
Utility Operating Surplus Current Year - Pool	08-243	15,000.00	4,000.00	
Insurance Receipts	08-244	195,000.00		
Interest on Investment & Deposits	08-113		40,000.00	414,904.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	2,850,000.00	2,250,000.00	2,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,456,000.00	1,152,733.00	1,161,605.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,017,280.00	2,875,900.12	2,875,900.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,075,000.00	1,073,500.00	1,396,336.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	212,145.32	281,667.68	281,667.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,291,200.00	2,988,208.76	3,354,381.47
Total Miscellaneous Revenues	13-099	8,051,625.32	8,372,009.56	9,069,891.22
4. Receipts from Delinquent Taxes	15-499	787,000.00	726,000.00	702,339.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,688,625.32	11,348,009.56	12,022,230.77
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,722,749.52	24,691,661.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,667,326.00	1,492,810.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,390,075.52	26,184,471.72	28,619,944.50
	13-299	41,078,700.84	37,532,481.28	40,642,175.27
7. Total General Revenues				

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
General Government					-		-
Administration & Purchasing					-		-
Salaries & Wages	20-100 1	222,264.00	212,122.00		204,122.00	201,066.61	3,055.39
Other Expenses	20-100 2	4,000.00	4,000.00		4,000.00	1,804.23	2,195.77
Mayor & Council					-		-
Salaries & Wages	20-110 1	71,704.00	65,885.00		67,885.00	67,028.24	856.76
Other Expenses	20-110 2	5,000.00	5,000.00		6,500.00	3,748.62	2,751.38
Borough Clerk					-		-
Salaries & Wages	20-120 1	198,800.00	177,416.00		173,416.00	170,552.81	2,863.19
Other Expenses	20-120 2	24,600.00	24,600.00		34,600.00	14,999.72	19,600.28
Financial Administration					-		-
Salaries & Wages	20-130 1	97,424.00	65,717.00		44,717.00	42,505.74	2,211.26
Other Expenses	20-130 2	95,000.00	95,000.00		85,000.00	70,549.07	14,450.93
Audit	20-135 2	65,000.00	62,000.00		62,000.00	-	62,000.00
Computer					-		-
Salaries & Wages	20-140 1	72,653.00	70,450.00		69,450.00	68,108.53	1,341.47
Other Expenses	20-140 2	200,000.00	190,000.00		202,000.00	198,925.48	3,074.52
Data Processing					-		-
Other Expenses	20-101 1	4,000.00	4,000.00		4,000.00		4,000.00
					-		-

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
(A) Operations - within "CAPS" - (continued)							
Collection of Taxes							
Salaries & Wages	20-145 1	84,855.00	90,606.00		90,606.00	88,413.64	2,192.36
Other Expenses	20-145 2	19,000.00	16,200.00		19,700.00	16,681.66	3,018.34
Assessment of Taxes							
Salaries & Wages	20-150 1	154,528.00	164,529.00		163,529.00	161,766.13	1,762.87
Other Expenses	20-150 2	30,000.00	35,000.00		24,000.00	18,871.39	5,128.61
Legal Services							
Salaries & Wages	20-155 1						
Other Expenses	20-155 2	207,000.00	187,000.00		152,000.00	137,834.42	14,165.58
Engineering Services							
Salaries & Wages	20-165 1	81,935.00	72,150.00		65,150.00	63,456.77	1,693.23
Other Expenses	20-165 2	66,000.00	65,000.00		70,000.00	52,590.80	17,409.20
Economic Development							
Other Expenses	20-170 2	1,000.00	1,000.00		1,000.00		1,000.00
Planning Board							
Salaries & Wages	21-180 1	500.00	500.00		500.00		500.00
Other Expenses	21-180 2	14,000.00	12,000.00		12,000.00	6,820.75	5,179.25

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
Board of Adjustment							
Salaries & Wages	21-185 1	135,683.00	121,131.00		123,131.00	122,082.08	1,048.92
Other Expenses	21-185 2	25,000.00	20,000.00		20,000.00	9,493.93	10,506.07
Environmental Commission							
Salaries & Wages	27-335 1	25,000.00	88,878.00		84,878.00	79,533.31	5,344.69
Other Expenses	27-335 2	3,000.00	2,625.00		2,625.00	1,087.71	1,537.29
Green Brook Flood Committee	21-181 2	1,800.00	1,750.00		1,750.00	1,718.00	32.00
Department of Public Safety							
Police							
Salaries & Wages	25-240 1	8,710,319.00	8,453,145.00		8,357,145.00	8,339,580.88	17,564.12
Other Expenses	25-240 2	375,000.00	295,000.00		304,000.00	286,327.90	17,672.10
Traffic Safety							
Salaries & Wages	25-241 1	2,000.00	2,000.00		2,000.00	1,750.00	250.00
Other Expenses	25-241 2	300.00	300.00		300.00		300.00
School Crossing Guard							
Other Expenses	25-242 2	415,000.00	350,000.00		392,500.00	376,100.00	16,400.00
Emergency Management Services							
Salaries & Wages	25-252 1	18,000.00	18,000.00		18,000.00	16,442.48	1,557.52
Other Expenses	25-252 2	15,000.00	17,000.00		15,000.00	9,812.81	5,187.19

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
Fire Department							
Salaries & Wages	25-265 1	62,000.00	60,000.00		62,000.00	61,899.00	101.00
Other Expenses	25-265 2	200,000.00	200,000.00		203,000.00	198,706.39	4,293.61
Fire Official							
Salaries & Wages	25-243 1	492,569.00	509,745.00		486,745.00	484,462.39	2,282.61
Other Expenses	25-243 2	205,000.00	210,000.00		206,000.00	189,828.33	16,171.67
Fire Service Charge	25-243 2	615,000.00	610,000.00		610,000.00	608,159.01	1,840.99
Juvenile Conference							
Salaries & Wages	25-244 1	1,500.00	1,500.00		1,500.00	-	1,500.00
Streets & Roads							
Public Works Director							
Salaries & Wages	26-291 1	281,658.00	141,161.00		156,161.00	151,323.99	4,837.01
Other Expenses	26-291 2	15,000.00	11,000.00		12,000.00	10,834.03	1,165.97
Road Repairs and Maintenance							
Salaries & Wages	26-290 1	401,120.00	457,257.00		410,257.00	399,499.27	10,757.73
Other Expenses	26-290 2	170,000.00	150,000.00		165,000.00	147,487.05	17,512.95

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	26-292 1	55,000.00	19,000.00		19,000.00	3,798.64	15,201.36
Other Expenses	26-292 2	87,000.00	46,000.00		51,000.00	43,408.50	7,591.50
Solid Waste					-		-
Salaries & Wages	26-305 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-305 2	1,500.00	1,500.00		1,500.00	687.86	812.14
Recycling					-		-
Salaries & Wages	26-293 1	200,888.00	167,207.00		187,207.00	185,878.39	1,328.61
Other Expenses	26-293 2	635,250.00	602,270.00		602,270.00	600,567.63	1,702.37
Compactor					-		-
Salaries & Wages	26-294 1	4,000.00	2,500.00		2,500.00		2,500.00
Other Expenses	26-294 2	4,000.00	2,500.00		2,500.00	1,025.00	1,475.00
Public Buildings and Grounds					-		-
Salaries & Wages	26-310 1	696,096.00	544,122.00		584,122.00	582,873.50	1,248.50
Other Expenses	26-310 2	135,000.00	145,000.00		132,000.00	105,853.99	26,146.01
Vehicle Maintenance					-		-
Salaries & Wages	26-315 1	225,471.00	209,131.00		193,131.00	188,999.61	4,131.39
Other Expenses	26-315 2	145,000.00	127,500.00		132,500.00	129,328.72	3,171.28
					-		-
					-		-

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
Health and Welfare					-		-
Board of Health					-		-
Salaries & Wages	27-330 1	27,329.45	26,598.00		28,598.00	27,650.91	947.09
Other Expenses	27-330 2	175,000.00	175,000.00		175,000.00	157,914.45	17,085.55
Youth Aid					-		-
Salaries & Wages	27-331 1	14,250.00	13,850.00		13,850.00	12,220.00	1,630.00
Other Expenses	27-331 2	1,500.00	1,500.00		1,500.00		1,500.00
Public Assistance					-		-
Salaries & Wages	27-365 1	15,000.00	23,140.00		21,140.00	19,961.40	1,178.60
Other Expenses	27-365 2	1,000.00	1,000.00		1,000.00		1,000.00
United Cerebral Palsey					-		-
Other Expenses	27-332 2	400.00	400.00		400.00		400.00
Kiddie Keepwell					-		-
Other Expenses	27-333 2	500.00	500.00		500.00		500.00
Recreation					-		-
Salaries & Wages	28-370 1	329,826.00	298,207.00		324,207.00	321,517.33	2,689.67
Other Expenses	28-370 2	60,000.00	62,000.00		59,000.00	53,761.85	5,238.15
Office of Aging					-		-
Salaries & Wages	27-365 1	252,937.00	249,695.00		232,695.00	229,721.50	2,973.50
Other Expenses	27-365 2	50,000.00	40,000.00		53,500.00	50,651.30	2,848.70

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
(A) Operations - within "CAPS" - (continued)							
Cultural Arts							
Salaries & Wages	28-371 1	2,000.00	2,000.00		1,000.00	-	1,000.00
Other Expenses	28-371 2	7,500.00	7,500.00		7,500.00	5,181.24	2,318.76
Celebration of Public Events							
Other Expenses	20-175 2	44,000.00	36,000.00		44,000.00	35,559.86	8,440.14
Municipal Court							
Salaries & Wages	43-490 1	357,755.00	345,507.00		334,507.00	331,228.26	3,278.74
Other Expenses	43-490 2	152,400.00	152,400.00		154,400.00	152,888.60	1,511.40
Municipal Support							
Other Expenses	43-495 2	52,000.00	50,000.00		50,000.00	42,806.74	7,193.26
Insurance							
Other	23-210 2	933,451.00	808,451.00		777,451.00	765,584.95	11,866.05
Health Benefits	23-220 2	6,371,177.07	5,245,708.00		5,335,708.00	5,335,708.00	-
Health Benefit Waiver	23-222 2	47,000.00	47,000.00		47,000.00	41,104.57	5,895.43
Human Relations Committee							
Other Expenses	28-372 2	3,500.00	4,000.00		3,000.00		3,000.00
Public Defender							
Salaries & Wages	43-495 1	5,000.00	5,000.00		5,000.00	400.00	4,600.00

CURRENT FUND - 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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-435 2	198,000.00	225,000.00		210,000.00	176,978.24	33,021.76
Salary & Wage Adjustment	30-425 2	1,000.00	1,000.00		-	-	-
Street Lights	31-460 2	495,000.00	510,000.00		510,000.00	447,147.80	62,852.20
Telephone	31-460 2	177,500.00	165,000.00		182,500.00	172,345.44	10,154.56
Water	31-445 2	61,500.00	49,000.00		61,000.00	58,233.20	2,766.80
Gas	31-460 2	3,000.00	3,000.00		3,000.00	-	3,000.00
Fuel Oil	31-460 2	5,000.00	5,000.00		5,000.00	-	5,000.00
Telecommunications	31-440 2	4,000.00	4,000.00		4,000.00	1,657.11	2,342.89
Gasoline	31-447 2	190,000.00	190,000.00		182,000.00	147,635.28	34,364.72
Landfill Costs	32-465 2	101,000.00	95,000.00		104,500.00	95,694.01	8,805.99
Accumulated Leave Compensation	30-415 2	200,000.00	250,000.00		250,000.00	192,900.51	57,099.49
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

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	857,380.00	661,504.00		581,504.00	581,504.00	-
Social Security System (O.A.S.I.)	36-472	436,500.00	425,000.00		443,000.00	415,566.47	27,433.53
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,728,949.00	2,412,413.00		2,412,413.00	2,412,413.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	9,000.00	5,000.00		5,000.00	2,000.00	3,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,031,829.00	3,503,917.00	-	3,441,917.00	3,411,483.47	30,433.53
(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	31,254,126.52	28,527,497.00	-	28,508,497.00	27,792,271.51	716,225.49

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
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library (C.82, PL 1985)							
Direct Maintenance	29-390 2	1,667,326.00	1,492,810.00		1,492,810.00	1,492,810.00	-
Police System 9-1-1							
Salaries & Wages	25-251 1	815,303.00	811,443.00		830,443.00	829,207.12	1,235.88
Other Expenses	25-251 2	390,000.00	375,000.00		375,000.00	372,951.09	2,048.91
LOSAP							
Deferral Contributions	25-286 2	60,000.00	60,000.00		60,000.00		60,000.00
Police Tow Yard							
Salaries & Wages		71,000.00					
Other Expenses		104,000.00					
Health Benefits	23-221 2	201,160.00	580,753.00	515,000.00	1,095,753.00	969,611.10	126,141.90
Recycling - Other Expenses	26-305 2		15,979.00		15,979.00		15,979.00
Public Employee Retirement System	36-471 2		114,018.00		114,018.00	110,825.20	3,192.80
Police & Fireman's Retirement System	36-475 2		306,290.00		306,290.00	306,290.00	-

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	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<u>Public and Private Programs Offset by Revenues</u>							
<u>Matching Funds for Grants</u>							
41-899							
Senior Title 111 B Grant	2	9,880.00	13,015.00		13,015.00	13,015.00	-
Senior Information Assistance	2	3,949.00	4,907.00		4,907.00	4,907.00	-
Municipal Alliance	2		11,578.00		11,578.00	11,578.00	-
Municipal - Local Match	2	4,000.00	4,000.00		4,000.00	2,894.50	1,105.50
Recycling Tonnage Grant	2	123,429.19	88,253.43		88,253.43	88,253.43	-
Clean Community Program	2		60,538.96		60,538.96	60,538.96	-
Drunk Driving Enforcement	2		19,305.00		19,305.00	19,305.00	-
Senior Citizen Coordinator	2	12,500.00	12,500.00		12,500.00	12,500.00	-
Alcohol Education Rehabilitation	2	4,542.81	681.60		681.60	681.60	-
Body Armor Grant	2	4,147.32	3,723.03		3,723.03	3,723.03	-
Safe & Secure Communities	2	32,400.00	32,400.00		32,400.00	32,400.00	-
National Opioid Grant	2		29,765.66		29,765.66	29,765.66	-
DMHAS Leadership	2	5,000.00	5,000.00		5,000.00	5,000.00	-
CDBG Handicapped Ramps		6,297.00					-
OEM Grant		10,000.00					-

CURRENT FUND - 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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	515,000.00		XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Ordinance 1494		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	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	525,000.00	10,000.00	XXXXXXXXXX	10,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	37-480				-	XXXXXXXXXX	XXXXXXXXXX
(N)	29-405			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,049,574.32	7,274,984.28	515,000.00	7,808,984.28	7,553,296.55	211,423.11

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409						XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-999	8,049,574.32	7,274,984.28	515,000.00	7,808,984.28	7,553,296.55	211,423.11
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	39,303,700.84	35,802,481.28	515,000.00	36,317,481.28	35,345,568.06	927,648.60
(M) Reserve for Uncollected Taxes	50-999	1,775,000.00	1,730,000.00	XXXXXXXXXX	1,730,000.00	1,730,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	41,078,700.84	37,532,481.28	515,000.00	38,047,481.28	37,075,568.06	927,648.60

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	31,254,126.52	28,527,497.00	-	28,508,497.00	27,792,271.51	716,225.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,408,789.00	3,831,293.00	515,000.00	4,365,293.00	4,154,975.39	210,317.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	216,145.32	285,667.68	-	285,667.68	284,562.18	1,105.50
Total Operations Excluded from "CAPS"	34-305	3,624,934.32	4,116,960.68	515,000.00	4,650,960.68	4,439,537.57	211,423.11
(C) Capital Improvements	44-999	750,000.00	370,000.00	-	370,000.00	370,000.00	-
(D) Municipal Debt Service	45-999	3,149,640.00	2,778,023.60	-	2,778,023.60	2,733,758.98	XXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	525,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	1,775,000.00	1,730,000.00	XXXXXXXXXX	1,730,000.00	1,730,000.00	XXXXXXXXXX
Total General Appropriations	34-499	41,078,700.84	37,532,481.28	515,000.00	38,047,481.28	37,075,568.06	927,648.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	125,000.00	192,000.00	192,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	192,000.00	192,000.00
Rents	08-503	6,810,000.00	6,677,058.00	6,927,442.70
Miscellaneous	08-505			
Connection Fees	08-507	50,000.00	15,000.00	261,512.50
Interest and Costs	08-507	60,000.00	75,000.00	60,507.34
Interest and Investments	08-507	60,000.00	11,000.00	63,951.49
Sewer Capital Fund Balance	08-507	35,000.00		
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	7,140,000.00	6,970,058.00	7,505,414.03

DEDICATED SEWER UTILITY BUDGET - (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
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	5,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
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	40,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	35,000.00	25,000.00		25,000.00	18,825.04	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	124,185.00	114,185.00		114,185.00	114,185.00	-
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-541 55-542	95,000.00	95,000.00		100,000.00	100,000.00	-
Defined Contribution Retirement Plan	55-543	5,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXX
Surplus (General Budget)	55-545				-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,140,000.00	6,970,058.00	-	6,970,058.00	6,702,430.53	261,452.51

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	20,000.00	36,000.00	36,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	36,000.00	36,000.00
Rents	08-503			
Pool Member Fees	08-512	470,000.00	402,500.00	483,740.49
Miscellaneous	08-505	28,800.00	71,000.00	28,803.78
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pool Member Fees	08-520			
Miscellaneous-Additional	08-520			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	518,800.00	509,500.00	548,544.27

DEDICATED POOL UTILITY BUDGET - (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
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	500.00	500.00	XXXXXXXXXX	500.00	500.00	-
Capital Outlay	55-512				-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	37,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	28,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	12,000.00	13,200.00		13,200.00	13,200.00	XXXXXXXXXX
Interest on Notes	55-523	14,000.00	15,125.00		15,125.00	15,125.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (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
11. APPROPRIATIONS FOR POOL UTILITY							
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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	19,000.00	17,752.00		17,752.00	17,752.00	-
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	15,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	518,800.00	509,500.00	-	509,500.00	507,683.87	1,816.13

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-865			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
Payment of Bond Principal	53-920	2024	2023	Paid or Charged
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 Request, Escheat; Construction Code Fees Due Hackensack 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, Trust Reserve for Interest on Tax Appeals, Self Insurance-Various Medical and Workmens Compensation, Uniform Fire Safety Act Penalty Monies, Recycling Program, Disposal of Forfeited Property, UCC Code Enforcement Fee 3rd Party, Accumulated Absences, Outside Employment of Off-Duty Municipal Police Officer, Storm Recover Trust Fund, DARE Donations, Senior Citizen Center Donations, Municipal Public Defender, Developer's Escrow Fund, Southside Dog Park Donations, Open Space, Recreation, Farmland and Historic Preservation Trust.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	6,397,802.72
Due from State of N.J.(c. 20, P.L. 1961)	13,819.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	854,992.87
Tax Title Lien Receivable	161,915.10
Property Acquired by Tax Title Lien Liquidation	4,714,000.00
Other Receivables	364,633.56
Deferred Charges Required to be in 2024 Budget	515,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	13,022,163.25

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,927,932.72
Reserves for Receivables	6,084,567.53
Surplus	3,998,689.00
Total Liabilities, Reserves and Surplus	13,011,189.25

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,950,352.12	2,767,198.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.88%, 2022: 99.15%)	98,969,728.02	95,927,686.81
Delinquent Taxes	702,339.55	1,020,703.37
Other Revenues and Additions to Income	9,327,797.03	9,319,594.88
Total Funds	111,950,216.72	109,035,183.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	36,273,216.66	33,793,448.62
School Taxes (Including Local and Regional)	54,796,963.00	54,104,914.00
County Taxes (Including Added Tax Amounts)	16,984,965.25	18,075,843.59
Special District Taxes	297,855.27	
Other Expenditures and Deductions from Income	113,527.54	110,625.64
Total Expenditures and Tax Requirements	108,466,527.72	106,084,831.85
Less: Expenditures to be Raised by Future Taxes	515,000.00	
Total Adjusted Expenditures and Tax Requirements	107,951,527.72	106,084,831.85
Surplus Balance, December 31	3,998,689.00	2,950,352.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,998,689.00
Current Surplus Anticipated in 2024 Budget	2,850,000.00
Surplus Balance Remaining	1,148,689.00

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 SOUTH PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

--

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

Local Unit BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Improvements:		-								
Roads & Various Capital		7,950,000.00			108,740.00			386,260.00	2,455,000.00	5,000,000.00
Fueling Station		2,600,000.00			25,000.00			1,000,000.00	475,000.00	1,100,000.00
Vehicles & Equipment		1,000,000.00			25,000.00				475,000.00	500,000.00
Various Capital		900,000.00			20,000.00				380,000.00	500,000.00
Municipal Building		1,900,000.00								1,900,000.00
Computer & Information Technology		200,000.00								200,000.00
Environmental Remediation		500,000.00								500,000.00
Senior Center Improvements		100,000.00								100,000.00
Recreation Facilities		250,000.00								250,000.00
Storm Sewer Improvements		500,000.00								500,000.00
DPW Equipment		500,000.00								500,000.00
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	16,400,000.00	-		178,740.00	-		1,386,260.00	3,785,000.00	11,050,000.00

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

Local Unit BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility:		-							
SEWER IMPROVEMENTS		-							
Sewer Pumping Stations									
Sewer Improvements		3,150,000.00						650,000.00	2,500,000.00
		-							
		-							
		-							
Swim Pool Utility:		-							
Swim Pool Improvements		580,000.00						55,000.00	525,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,730,000.00	-	-	-	-	-	705,000.00	3,025,000.00

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

Local Unit **BOROUGH OF SOUTH PLAINFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
General Improvements:		-								
Roads & Various Capital		7,950,000.00			1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Fueling Station		2,600,000.00			1,500,000.00				1,000,000.00	100,000.00
Vehicles & Equipment		1,000,000.00			100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
Various Capital		900,000.00			100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
Municipal Building		1,900,000.00			1,500,000.00		100,000.00	100,000.00	100,000.00	100,000.00
Computer & Information Technology		200,000.00			100,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Environmental Remediation		500,000.00			100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
Senior Center Improvements		100,000.00			20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Recreation Facilities		250,000.00			75,000.00		100,000.00	35,000.00	20,000.00	20,000.00
Storm Sewer Improvements		500,000.00			100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
DPW Equipment		500,000.00			100,000.00		50,000.00	50,000.00	100,000.00	200,000.00
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	16,400,000.00	XXXXXXXXXX	5,350,000.00	3,195,000.00	1,695,000.00	1,630,000.00	2,665,000.00	1,865,000.00	

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

Local Unit BOROUGH OF SOUTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR							
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029		
Sewer Utility:		-									
SEWER IMPROVEMENTS		-									
Sewer Pumping Stations		-									
Sewer Improvements		3,150,000.00		650,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-									
		-									
		-									
Swim Pool Utility:		-									
Swim Pool Improvements		580,000.00		55,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-									
		-									
		-									
		-									
		-									
		-									
		-									
TOTAL - THIS PAGE	XXXXX	3,730,000.00	XXXXXXXXXX	705,000.00	625,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

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

Local Unit BOROUGH OF SOUTH PL

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	
General Improvements:	-			-						
Roads & Various Capital	7,850,000.00			397,500.00						
Fueling Station	2,600,000.00			130,000.00						
Vehicles & Equipment	1,000,000.00			50,000.00						
Various Capital	900,000.00			45,000.00						
Municipal Building	1,900,000.00			95,000.00						
Computer & Information Technology	200,000.00			10,000.00						
Environmental Remediation	500,000.00			25,000.00						
Senior Center Improvements	100,000.00			5,000.00						
Recreation Facilities	250,000.00			12,500.00						
Storm Sewer Improvements	500,000.00			25,000.00						
DPW Equipment	500,000.00			25,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	16,400,000.00	-	-	820,000.00	-	-	-	-	-	-

WINFIELD

7d
School

C-5

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

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	
Sewer Utility:	-			-						
SEWER IMPROVEMENTS	-			-						
Sewer Pumping Stations	-			-						
Sewer Improvements	3,150,000.00			157,500.00						
	-			-						
	-			-						
	-			-						
Swim Pool Utility:	-			-						
Swim Pool Improvements	580,000.00			29,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,730,000.00			186,500.00						

WINFIELD

7d
School

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the SOUTH PLAINFIELD County of MIDDLESEX BOROUGH 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) \$ 27,722,749.52 (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) \$ 301,400.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,667,326.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Abstained
Nays	Absent

SUMMARY OF REVENUES		08-100	13-099	15-499	07-190
1. General Revenues					
Surplus Anticipated					
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
Total Revenues					
		\$ 2,850,000.00	\$ 8,051,625.32	\$ 767,000.00	\$ 27,722,749.52
				\$ -	\$ -
				\$ 1,667,326.00	\$ 41,078,700.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>		
(a & b) Operations Including Contingent	34-201	\$ 27,222,297.52
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,031,829.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,624,934.32
(c) Capital Improvements	44-999	\$ 750,000.00
(d) Municipal Debt Service	45-999	\$ 3,149,640.00
(e) Deferred Charges - Municipal	46-999	\$ 525,000.00
(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	\$ 1,775,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations	34-499	\$ 41,078,700.84

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

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

Signature

BOROUGH OF SOUTH PLAINFIELD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	301,400.02	293,575.70	293,575.70	Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Added Taxes					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	8,000.00	5,500.00		5,500.00
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	54-101	1,000.00			Salaries & Wages	54-375-1	75,000.00	37,000.00	45,168.56	*
					Other Expenses	54-372-2	25,000.00	20,000.00	10,664.47	9,335.53
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					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	302,400.02	293,575.70	293,575.70	Acquisition of Farmland	54-916-2			29,642.88	*
Summary of Program										
Year Referendum Passed/Implemented:			2022		Down Payments on Improvements	54-902-2				-
Rate Assessed:				0.0200	Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Tax Collected to date:				293,575.70	Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Total Expended to date:				82,582.15	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	19,238.00	7,500.00		xxxxxxxxxxxx
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxxxxx
Recreation land preserved in 2023:					Interest on Notes	54-935-2	3,000.00	5,000.00		xxxxxxxxxxxx
Farmland preserved in 2023:					Reserve for Future Use	54-950-2	172,162.02	218,575.70		218,575.70
					Total Trust Fund Appropriations:	54-499	302,400.02	293,575.70	85,475.91	233,411.23

