

BOROUGH OF WASHINGTON SUMMARY OF 2024 BUDGET

		Future Budget Projections						
Total Budget	8,520,399.83	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,166,522.37	102.00%	1,189,852.82	1,213,649.87	1,237,922.87	1,262,681.33	1,287,934.96	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	1,166,522.37		1,189,852.82	1,213,649.87	1,237,922.87	1,262,681.33	1,287,934.96	
Social Security								
Sheet 19	110,000.00	102.00%	112,200.00	114,444.00	116,732.88	119,067.54	121,448.89	
Pensions etc.								
Sheet 19	221,978.00	102.00%	226,417.56	230,945.91	235,564.83	240,276.13	245,081.65	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	300,000.00	106.00%	318,000.00	337,080.00	357,304.80	378,743.09	401,467.67	
Direct Employee Costs	1,798,500.37	21.1%						
General Liability Insurance								
Sheet 14	7,000.00	0.1%						
Debt Service:								
Sheet 27	627,000.00	7.4%						
Reserve for Uncollected Taxes:								
Sheet 29	800,000.00	9.4%						
Capital Funds:								
Sheet 26a	50,000.00	0.6%						
Deferred Charges:								
Sheet 28	28,680.00	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	23,069.76	0.3%						
All Other Departmental OE's:								
Various Line Items	5,186,149.70	60.9%	102.00%	5,289,872.69	5,395,670.15	5,503,583.55	5,613,655.22	5,725,928.33
			Projected Budget Totals	7,136,343.07	7,291,789.93	7,451,108.93	7,614,423.30	7,781,861.49

**BOROUGH OF WASHINGTON
2024 BUDGET FUNDING**

Project Tax Results

		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	726,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	896,593.61		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	662,344.88					
Grants	22,450.76					
Delinquent Tax	300,000.00					
Local Purpose Tax	5,913,010.58	7,136,343.07	7,116,789.93	7,101,108.93	7,089,423.30	7,081,861.49
	<u>8,520,399.83</u>	<u>7,136,343.07</u>	<u>7,291,789.93</u>	<u>7,451,108.93</u>	<u>7,614,423.30</u>	<u>7,781,861.49</u>
Ratables	368,474,500	376,474,500	384,474,500	392,474,500	400,474,500	408,474,500
Tax Rate	1.545	1.896	1.851	1.809	1.770	1.734
Increase	0.161	0.350	(0.045)	(0.042)	(0.039)	(0.037)
LEVY CAP CAL						
	<i>Prior Year</i>	5,913,010.58	7,136,343.07	7,116,789.93	7,101,108.93	7,089,423.30
	<i>2%</i>	118,260.21	142,726.86	142,335.80	142,022.18	141,788.47
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	6,190,270.79	7,439,069.93	7,420,125.73	7,405,131.11	7,394,211.77
	<i>Over / (Under) CAP</i>	946,072.28	(322,280.00)	(319,016.80)	(315,707.81)	(312,350.28)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	726,000.00	620,000.00	106,000.00	17.10%
Local	896,593.61	1,966,142.00	(1,069,548.39)	-54.40%
State Aid	662,344.88	628,430.80	33,914.08	5.40%
State & Federal Grants	22,450.76	594,428.84	(571,978.08)	-96.22%
Delinquent Tax	300,000.00	300,000.00	-	0.00%
Local Purpose Tax	5,693,754.88	5,103,709.04	590,045.84	11.56%
Minimum Library Tax	219,255.70	185,065.09	34,190.61	18.47%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,520,399.83	9,397,775.77	(877,375.94)	-9.34%
APPROPRIATIONS				
Salaries & Wages	1,166,522.37	1,169,816.00	(3,293.63)	-0.28%
Other Expenses	5,471,649.70	5,288,844.37	182,805.33	3.46%
Statutory & Deferred Charges	382,158.00	987,037.68	(604,879.68)	-61.28%
State & Federal Grants	23,069.76	595,047.84	(571,978.08)	-96.12%
Capital (without grants)	50,000.00	95,000.00	(45,000.00)	-47.37%
Debt Service	627,000.00	452,000.00	175,000.00	38.72%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	800,000.00	809,410.88	(9,410.88)	-1.16%
TOTAL APPROPRIATIONS	8,520,399.83	9,397,156.77	(876,756.94)	-0.0933
Adopted Emergencies		(619.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,693,754.88	5,103,709.04	590,045.84	11.56%
Local Tax Rate	1.5452	1.3840	0.1612	11.65%
Assessed Valuation	368,474,500	368,547,272	(72,772)	-0.02%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	5,694,729.79 MAX 5,693,754.88 ACTUAL
CAP Base from Prior Year	3,118,063.68	3,118,063.68	(974.91) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	3,196,015.27	3,227,195.91	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	28,238.12	28,238.12	
Other			
Total CAP Allowable	3,224,253.39	3,255,434.03	
Budget Expenditures Sheet 19	3,177,100.37	3,177,100.37	
Remaining or (Excess)	47,153.02	78,333.66	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,782,363.64	1,429,439.44	352,924.20
Used to Fund Budget	726,000.00	620,000.00	106,000.00
Remaining Balance	1,056,363.64	809,439.44	246,924.20

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.70%	97.69%	0.01%
Used for Reserve for Taxes	96.02%		96.02%
Remaining	1.68%	97.69%	-96.01%

**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)	7,720,399.83	XXXXXXXXXXXX
2 Local District School Tax		5,428,025.00
Actual		
Estimate	5,536,585.50	XXXXXXXXXXXX
3 Regional School District Tax		5,040,148.00
Actual		
Estimate	5,140,950.96	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,284,002.91
Actual		
Estimate	3,316,842.94	XXXXXXXXXXXX
6 Special District Tax		200,000.00
Actual		
Estimate	200,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,914,779.23	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,607,389.25	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	19,307,389.98	
12 Amount of Item 11 divided by 96.02%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,107,389.98	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	5,536,585.50	
Regional School District Tax (Line 3 Above)	5,140,950.96	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,316,842.94	
Special District Tax (Line 6 Above)	200,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,913,010.58	
Total Amount (Line 12)	20,107,389.98	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,720,399.83	
Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
Subtotal	8,520,399.83	
Less: Item 10 - Total Anticipated Revenues	2,607,389.25	
Amount to Be Raised by Taxation in Municipal Budget	5,913,010.58	

Local Tax for Municipal Purpose	5,693,754.88
Addition to Local District School Tax	
Minimum Library Tax	219,255.70

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY: WARREN

Ethel Conry	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
Lauire Courter	4/18/2017
Municipal Clerk	Date of Orig. Appt.
Holly Dominguez	C-1201
Tax Collector	Cert. No.
Natasha Turchan	T-8406
Chief Financial Officer	Cert. No.
Robert Swisher	N-0638
Registered Municipal Accountant	Cert. No.
Erik Peterson, Esq.	439
Municipal Attorney	Lic. No.
49-51 Main Street, Suite2	
Clinton, NJ 08809	

Official Mailing Address of Municipality

 municipal building

 100 Belvider Ave

 Washington, NJ 07882

Fax #: 908-689-9475

Governing Body Members	
Name	Term Expires
Lou Ann Cox	12/31/2024
Jerry Brown	12/31/2026
Edward France	12/31/2026
Cassandra Gorshkov	12/31/2026
Christopher Infinito	12/31/2024
Sherri Musick	12/31/2026

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN 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

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

Certified by me, this 30 day of March, 2024

lcourter@washingtonboro-nj.org

Clerk

100 Belvidere Ave

Address

Washington, NJ 07882

Address

908-689-3600

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 30 day of March, 2024

rswisher@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

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 30 day of March, 2024

nturchan@washingtonboro-nj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN 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 Express Times Warren County Edition

in the issue of April 11, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cox
Brown
Gorshkov
Infinito
Conry

Nays

France

Abstained

Absent

Musick

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WASHINGTON, County of WARREN, on March 30, 2024.

A Hearing on the Budget and Tax Resolution will be held at municipal building, on May 7, 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,177,100.37
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,543,299.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,543,299.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.02% Percent of Tax Collections	800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	8,520,399.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,607,389.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,693,754.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		219,255.70

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,811,005.93	2,802,500.00	902,961.66	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	586,769.84						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,397,775.77	2,802,500.00	902,961.66	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,879,579.43	2,059,799.75	881,643.38	-	-	-	-
Reserved	515,560.40	742,700.25	19,247.88	-	-	-	-
Unexpended Balances Canceled	2,635.94	-	2,070.40	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,397,775.77	2,802,500.00	902,961.66	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	8,811,005.93
Cap Base Adjustment:	69,102.00
Subtotal	8,880,107.93
Exceptions Less:	
Total Other Operations	254,267.09
Total Uniform Construction Code	
Total Interlocal Service Agreement	3,466,208.28
Total Additional Appropriations	
Total Capital Improvements	95,000.00
Total Debt Service	452,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,278.00
Judgements	
Total Deferred Charges	676,880.00
Cash Deficit	
Reserve for Uncollected Taxes	809,410.88
Total Exceptions	5,762,044.25
Amount on Which CAP is Applied	3,118,063.68
2.5% CAP	77,951.59
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,196,015.27

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,196,015.27
Additions:		
New Construction (Assessor Certification)		609.17
2022 Cap Bank Utilized		27,628.95
2023 Cap Bank Utilized		-
Total Additions		28,238.12
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,224,253.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	0.0%	<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,224,253.39</u>
Total General Appropriations for Municipal Purposes		<u>3,177,100.37</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(47,153.02)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 439,218.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>78,218.00</u>
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<u>361,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>255,000.00</u>
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Budgeted Group Insurance - Utilities	<u>106,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>361,000.00</u></u>
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Instead of receiving Health Benefits, 0 employees
 have elected an opt-out for 2024. This opt-out amount
 is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 7,000.00</u>

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	5,103,709.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	28,680.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,075,029.04</u>
Plus 2% CAP Increase	<u>101,500.58</u>
ADJUSTED TAX LEVY	<u>5,176,529.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,176,529.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,176,529.62

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	31,594.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	69,234.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	28,680.00	

Add Total Exclusions 129,508.00

Less Cancelled or Unexpended Waivers 2,636.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,303,401.62

Additions:

New Ratables - Increase for new construction	44,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.384</u>	
New Ratable Adjustment to Levy		609.17
Amounts approved by Referendum		
Levy CAP Bank Applied		390,719.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,694,729.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,693,754.88

OVER OR (UNDER) 2% LEVY CAP

(974.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	-
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	108,942
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	108,942

2023

Maximum Allowable Amount to be Raised by Taxation	5,286,425
Amount to be Raised by Taxation for Municipal Purpose	5,004,648
Available for Banking (CY 2024 - CY 2026)	281,777
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	281,777

2024

Maximum Allowable Amount to be Raised by Taxation	5,694,730
Amount to be Raised by Taxation for Municipal Purpose	5,693,755
Available for Banking (CY 2025 - CY 2027)	975

Total Levy CAP Bank

391,694

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	726,000.00	620,000.00	620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	726,000.00	620,000.00	620,000.00
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	5,184.00
Other	08-104			
Fees and Permits	08-105	43,000.00	39,000.00	43,220.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	18,000.00	21,070.91
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	68,000.00	82,473.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	2,000.00	71,068.98
Anticipated Utility Operating Surplus	08-114	240,000.00	800,000.00	800,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	433,000.00	932,000.00	1,023,017.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	600,452.00	597,478.00	597,477.62
Municipal Relief Fund	09-203	61,892.88	30,952.80	30,952.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,344.88	628,430.80	628,430.42

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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service-Oxford CFO	11-104		9,450.00	8,750.01
Shared Service-Oxford Administrator	11-117			
Shared Service-Oxford Muncipal Clerk	11-118		9,450.00	10,033.31
Shared Services-Animal Shelter	11-113	189,444.00	180,000.00	182,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		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	189,444.00	198,900.00	201,033.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Aid	10-559			-
Recycling Tonnage Grant	10-569	6,074.76	6,133.08	6,133.08
Municipal Alliance	10-506	2,476.00	5,660.00	5,660.00
Clean Community	10-602		18,136.76	18,136.76
Shade Tree	10-599			-
EMAA	10-518			-
SIF Risk Control	12-501	-	1,999.00	1,999.00
Stormwater Grant	10-744		25,000.00	25,000.00
Highland TDR	10-745		93,500.00	93,500.00
Small Cities	10-857		400,000.00	400,000.00
Fire Fighter	10-526		44,000.00	44,000.00
LGAP	10-621	13,900.00		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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	22,450.76	594,428.84	594,428.84

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
Utility Operating Surplus of Prior Year	08-116			
Cable TV Gross receipts	08-117	21,000.00	21,000.00	23,162.51
General Capital Fund Balance	08-228	100,000.00		
ARP Funding	08-240	142,747.37	142,750.00	142,750.00
Sale of Municipal Assets	08-241	2,000.00	23,292.00	23,292.00
Open Space for ordinance 2022-05	08-242		648,200.00	648,200.00
Reserve for Debt Service	08-227	8,402.24		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	274,149.61	835,242.00	837,404.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	726,000.00	620,000.00	620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	433,000.00	932,000.00	1,023,017.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,344.88	628,430.80	628,430.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	189,444.00	198,900.00	201,033.32
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	22,450.76	594,428.84	594,428.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	274,149.61	835,242.00	837,404.51
Total Miscellaneous Revenues	13-099	1,581,389.25	3,189,001.64	3,284,314.46
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	410,257.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,607,389.25	4,109,001.64	4,314,571.52
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	5,693,754.88	5,103,709.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	219,255.70	185,065.09	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,913,010.58	5,288,774.13	5,688,611.04
7. Total General Revenues	13-299	8,520,399.83	9,397,775.77	10,003,182.56

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						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	116,500.00	111,200.00		111,200.00	98,867.20	12,332.80
Other Expenses	20-100	2	95,200.00	90,200.00		90,200.00	90,028.11	171.89
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,000.00	30,400.00		30,400.00	22,901.35	7,498.65
Other Expenses	20-110	2	8,000.00	8,000.00		8,000.00	2,489.57	5,510.43
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	140,000.00	99,800.00		124,800.00	122,662.53	2,137.47
Other Expenses	20-120	2	18,250.00	15,250.00		17,250.00	16,914.28	335.72
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	150,000.00	109,000.00		109,000.00	104,502.11	4,497.89
Other Expenses	20-130	2	19,300.00	16,700.00		20,200.00	19,811.25	388.75
Annual Audit	20-135	2	35,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-		-
Salaries and Wages	20-145	1	50,000.00	97,000.00		82,000.00	74,896.55	7,103.45
Other Expenses	20-145	2	20,400.00	20,550.00		20,550.00	20,451.87	98.13
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	40,000.00	51,000.00		46,000.00	37,598.55	8,401.45
Other Expenses	20-150	2	16,700.00	15,000.00		19,500.00	17,167.44	2,332.56
						-		-
Legal Services						-		-
Other Expenses	20-155	2	85,000.00	85,000.00		85,000.00	60,186.14	24,813.86
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	10,000.00	10,000.00		10,000.00	660.00	9,340.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Land Use Board						-		-
Salaries and Wages	21-180	1	5,500.00	5,500.00		5,500.00	4,714.13	785.87
Other Expenses	21-180	2	10,850.00	10,000.00		10,000.00	6,937.83	3,062.17
						-		-
PEOSHA						-		-
Other Expenses	22-196	2	500.00	500.00		500.00		500.00
						-		-
INSURANCE						-		-
Health Insurance Waiver	23-222	1	7,000.00	3,000.00		3,000.00		3,000.00
General Liability	23-210	2	300,000.00	283,455.00		283,455.00	283,235.77	219.23
						-		-
Employee Group Health	23-220	2	255,000.00	240,224.00		250,224.00	206,802.88	43,421.12
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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
PUBLIC SAFETY						-		-
Fire						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Fire Hydrants	31-460	2	100,000.00	73,000.00		91,884.00	91,884.00	-
First Aid Organization						-		-
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	19,000.00	-
						-		-
UNIFORM FIRE SAFETY ACT						-		-
FIRE AND SAFETY CODE ENFORCEMENT						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	5,000.00	10,000.00		10,000.00	5,836.69	4,163.31
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
PUBLIC WORKS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages-ARP Funding	26-290	1	142,747.37	142,750.00		142,750.00	142,750.00	-
Salaries and Wages	26-290	1	458,000.00	517,250.00		462,765.00	290,564.82	172,200.18
Other Expenses	26-290	2	159,300.00	141,600.00		141,600.00	129,445.82	12,154.18
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	26-300	2	23,400.00	23,250.00		23,250.00	23,249.64	0.36
Public Building and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	79,500.00	80,100.00		72,100.00	57,127.69	14,972.31
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Animal Control						-		-
Salaries and wages	27-340	1	275.00	1,000.00		1,000.00	250.02	749.98
Other Expenses	27-340	2	3,000.00	17,000.00		17,000.00	16,800.00	200.00
						-		-
Senior Services						-		-
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
PARK AND RECREATION						-		-
Recreation and Education						-		-
Other Expenses	28-370	2	90,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	7,000.00	6,000.00		6,000.00	5,900.00	100.00
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	15,000.00	31,000.00		21,000.00	15,750.06	5,249.94
Other Expenses	22-195	2	3,200.00	3,050.00		3,050.00	218.75	2,831.25
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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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
Electricity	31-430	2	35,000.00	30,000.00		31,300.00	30,320.16	979.84
Natural Gas	31-446	2	16,000.00	15,000.00		20,000.00	14,867.84	5,132.16
Street Lights and traffic Lights	31-435	2	77,000.00	65,100.00		77,100.00	76,824.66	275.34
Telephone	31-440	2	35,000.00	35,000.00		37,000.00	28,366.80	8,633.20
Water	31-445	2	21,000.00	21,000.00		21,000.00	18,324.33	2,675.67
Gasoline and Diesel Fuel	31-447	2	40,000.00	36,225.00		36,225.00	25,654.64	10,570.36
Salary Adjustments	31-430	2				-		-
Municipal Service Reimbursements	30-429	2	15,000.00	20,000.00		20,000.00	4,089.86	15,910.14
Accumulated Leave Compensation	30-415	2	10,000.00			-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,823,622.37	2,745,104.00	-	2,736,803.00	2,312,553.34	424,249.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,823,622.37	2,745,104.00	-	2,736,803.00	2,312,553.34	424,249.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,166,522.37	1,210,400.00	-	1,150,915.00	922,794.01	228,120.99
Other Expenses (Including Contingent)	34-201	2	1,657,100.00	1,534,704.00	-	1,585,888.00	1,389,759.33	196,128.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control trust Fund	46-855	2		6.68	XXXXXXXXXX	6.68	6.68	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		221,978.00	185,351.00		186,651.00	186,608.01	42.99
Social Security System (O.A.S.I.)	36-472		110,000.00	110,000.00		110,000.00	86,592.74	23,407.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,500.00	6,500.00		6,500.00		6,500.00
						-		-
				-		-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	2,000.00		7,000.00	5,317.25	1,682.75
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		353,478.00	303,857.68	-	310,157.68	278,524.68	31,633.00
(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		3,177,100.37	3,048,961.68	-	3,046,960.68	2,591,078.02	455,882.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	219,255.70	185,065.09		185,065.09	171,683.18	13,381.91
						-		-
COVID						-		-
Other Expenses	30-430	2		100.00		100.00		100.00
						-		-
Group Health Insurance	23-221	2		39,776.00		39,776.00		39,776.00
PERS	36-471	2		23,006.00		23,006.00	23,006.00	-
Gasoline	31-460	2		3,775.00		3,775.00		3,775.00
						-		-
						-		-
						-		-
Workers' Comp	23-215	2		2,545.00		2,545.00		2,545.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		219,255.70	254,267.09	-	254,267.09	194,689.18	59,577.91

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Shared Services-Washington Township	42-106	2	3,100,850.00	2,981,556.28		2,981,556.28	2,981,556.28	-
Court Shared Services-Mansfield	42-108	2	205,000.00	197,752.00		197,752.00	197,752.00	-
						-		-
HEALTH AND WELFARE						-		-
Animal Control						-		-
Other Expenses	42-113	2	189,444.00	180,000.00		182,000.00	181,900.17	99.83
Building and Grounds-Washington BOE	42-110	2	8,000.00	8,000.00		8,000.00	8,000.00	-
Engineering-Washington Township	42-119	2	92,000.00	80,000.00		80,000.00	80,000.00	-
Administration-Oxford Township	42-120	1				-		-
CFO-Oxford Township	42-104	1		9,450.00		9,451.00	9,451.00	-
Municipal Clerk-Oxford Township	42-120	1		9,450.00		9,450.00	9,450.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		3,595,294.00	3,466,208.28	-	3,468,209.28	3,468,109.45	99.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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			619.00		619.00	619.00	-
Recycling Tonnage Grant	41-569	2	6,074.76	6,133.08		6,133.08	6,133.08	-
Municipal Alliance	41-506	2	2,476.00	5,660.00		5,660.00	5,660.00	-
Clean Communities	41-602	2		18,136.76		18,136.76	18,136.76	-
Shade Tree	41-599	2				-	-	-
EMAA	41-518	2				-	-	-
SIF Risk Control	40-501	2		1,999.00		1,999.00	1,999.00	-
Stormwater Management	41-744	2		25,000.00		25,000.00	25,000.00	-
Higland TDR	40-745	2		93,500.00		93,500.00	93,500.00	-
Small Cities	40-857	2		400,000.00		400,000.00	400,000.00	-
Fire fighter		2		44,000.00		44,000.00	44,000.00	-
LGAP	40-621	2	13,900.00			-	-	-
Municipal Alliance-Match	41-506	2	619.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		23,069.76	595,047.84	-	595,047.84	595,047.84	-
Total Operations - Excluded from "CAPS"	34-305		3,837,619.46	4,315,523.21	-	4,317,524.21	4,257,846.47	59,677.74
Detail:								
Salaries & Wages	34-305	1	-	18,900.00	-	18,901.00	18,901.00	-
Other Expenses	34-305	2	3,837,619.46	4,296,004.21	-	4,298,004.21	4,238,326.47	59,677.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
NJ DOT South Lincoln Sec 3	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	95,000.00	-	95,000.00	95,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		265,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Interest on Bonds	45-930		21,000.00	26,000.00		26,000.00	25,871.00	XXXXXXXXXX
Interest on Notes	45-935		71,000.00	66,000.00		66,000.00	65,103.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan repayment for Principal and Interest	45-940		20,000.00	20,000.00		20,000.00	18,389.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		627,000.00	452,000.00	-	452,000.00	449,364.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	28,680.00	28,680.00	XXXXXXXXXX	28,680.00	28,680.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Def Charges to Future Taxation ord 2020-05	46-892		648,200.00	XXXXXXXXXX	648,200.00	648,200.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	28,680.00	676,880.00	XXXXXXXXXX	676,880.00	676,880.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,543,299.46	5,539,403.21	-	5,541,404.21	5,479,090.53	59,677.74	

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		4,543,299.46	5,539,403.21	-	5,541,404.21	5,479,090.53	59,677.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,720,399.83	8,588,364.89	-	8,588,364.89	8,070,168.55	515,560.40
(M) Reserve for Uncollected Taxes	50-899		800,000.00	809,410.88	XXXXXXXXXX	809,410.88	809,410.88	XXXXXXXXXX
9. Total General Appropriations	34-499		8,520,399.83	9,397,775.77	-	9,397,775.77	8,879,579.43	515,560.40

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	3,177,100.37	3,048,961.68	-	3,046,960.68	2,591,078.02	455,882.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	219,255.70	254,267.09	-	254,267.09	194,689.18	59,577.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,595,294.00	3,466,208.28	-	3,468,209.28	3,468,109.45	99.83
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	23,069.76	595,047.84	-	595,047.84	595,047.84	-
Total Operations Excluded from "CAPS"	34-305	3,837,619.46	4,315,523.21	-	4,317,524.21	4,257,846.47	59,677.74
(C) Capital Improvements	44-999	50,000.00	95,000.00	-	95,000.00	95,000.00	-
(D) Municipal Debt Service	45-999	627,000.00	452,000.00	-	452,000.00	449,364.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	28,680.00	676,880.00	XXXXXXXXXX	676,880.00	676,880.00	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	800,000.00	809,410.88	XXXXXXXXXX	809,410.88	809,410.88	XXXXXXXXXX
Total General Appropriations	34-499	8,520,399.83	9,397,775.77	-	9,397,775.77	8,879,579.43	515,560.40

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	768,000.00	702,500.00	702,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	768,000.00	702,500.00	702,500.00
Rents	08-503	1,640,000.00	2,100,000.00	2,383,632.15
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 Revenues	08-599	2,408,000.00	2,802,500.00	3,086,132.15

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	200,000.00		200,000.00	101,120.94	98,879.06
Other Expenses	55-502	1,648,000.00	1,682,500.00		1,682,500.00	1,053,243.68	629,256.32
					-		-
					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
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
Infrastructue Trust Fund Loan	55-524				-		XXXXXXXXXX
Deffered Charges to Future taxation Unfunded		200,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	5,435.13	14,564.87
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	240,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,408,000.00	2,802,500.00	-	2,802,500.00	2,059,799.75	742,700.25

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	30,000.00	62,726.16	62,726.16
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	62,726.16	62,726.16
Rents	08-503	650,000.00	700,000.00	684,255.12
			-	
Miscellaneous	08-505			
Reserve for Debt Service			140,235.50	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Solid Waste Revenue		222,000.00		
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	902,000.00	902,961.66	746,981.28

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	230,000.00	170,000.00		205,000.00	202,010.30	2,989.70
Other Expenses	55-502	16,000.00	18,000.00		18,000.00	17,999.99	0.01
					-		-
Group Health Insurance	55-503	71,000.00	35,500.00		500.00	-	500.00
Solid Waste Tipping Fee	55-504	350,000.00	307,515.33		307,515.33	296,277.22	11,238.11
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
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	169,400.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	45,600.00	48,600.00		48,600.00	46,529.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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
Overexpenditures of Appropriation	55-550		27,346.33	XXXXXXXXXX	27,346.33	27,346.33	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	20,000.00	16,000.00		16,000.00	11,479.94	4,520.06
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 SOLID WASTE UTILITY APPROPRIATIONS	55-599	902,000.00	902,961.66	-	902,961.66	881,643.38	19,247.88

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: board of recreation commission, poaa, national night out off duty municipal police, public defender, K-9 donations, ucc penalty, storm recovery, affordable housing, recreation donation, developer's escrow, police donations, recreation trust, senior citizens, open space

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	3,704,859.88
Due from State of N.J.(c. 20, P.L. 1961)	7,861.48
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	331,686.53
Tax Title Lien Receivable	370,070.46
Property Acquired by Tax Title Lien Liquidation	969,500.00
Other Receivables	23,956.00
Deferred Charges Required to be in 2024 Budget	28,680.00
Deferred Charges Required to be in Budgets Subsequent to 2024	57,360.00
Total Assets	5,493,974.35
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,016,397.72
Reserves for Receivables	1,695,212.99
Surplus	1,782,363.64
Total Liabilities, Reserves and Surplus	5,493,974.35

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,429,439.44	1,156,911.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.7%, 2022: 97.69%)	18,831,670.43	19,034,824.77
Delinquent Taxes	410,257.06	329,770.45
Other Revenues and Additions to Income	3,664,054.72	2,980,194.00
Total Funds	24,335,421.65	23,501,700.64
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,585,728.95	7,884,714.24
School Taxes (Including Local and Regional)	10,468,173.00	10,770,864.00
County Taxes (Including Added Tax Amounts)	3,284,297.27	3,208,583.90
Special District Taxes	200,000.00	200,000.00
Other Expenditures and Deductions from Income	14,858.79	8,099.06
Total Expenditures and Tax Requirements	22,553,058.01	22,072,261.20
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	22,553,058.01	22,072,261.20
Surplus Balance, December 31	1,782,363.64	1,429,439.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,782,363.64
Current Surplus Anticipated in 2024 Budget	726,000.00
Surplus Balance Remaining	1,056,363.64

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit BOROUGH OF WASHINGTON

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	
IT Upgrades	2024-01	20,000.00		20,000.00					
DPW Equipment	2024-02	30,000.00		30,000.00					
Road Improvements	2024-03	300,000.00							300,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	350,000.00	-	50,000.00	-	-	-	-	300,000.00

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

Local Unit BOROUGH OF WASHINGTON

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 BOROUGH OF WASHINGTON

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	350,000.00	-	50,000.00	-	-	-	-	300,000.00

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

Local Unit

BOROUGH OF WASHINGTON

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
IT Upgrades	2024-01	20,000.00	12/31/2024	20,000.00					
DPW Equipment	2024-02	30,000.00	12/31/2024	30,000.00					
Road Improvements	2024-03	300,000.00	12/31/2026		150,000.00	150,000.00			
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TOTAL - THIS PAGE	XXXXX	350,000.00	XXXXXXXXXX	50,000.00	150,000.00	150,000.00	-	-	-

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

Local Unit

BOROUGH OF WASHINGTON

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

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

Local Unit

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	350,000.00	XXXXXXXXXX	50,000.00	150,000.00	150,000.00	-	-	-

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

Local Unit

BOROUGH OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IT Upgrades	20,000.00	20,000.00		-						
DPW Equipment	30,000.00	30,000.00		-						
Road Improvements	300,000.00		300,000.00	-						
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TOTAL - THIS PAGE	350,000.00	50,000.00	300,000.00	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	350,000.00	50,000.00	300,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION**
of **WASHINGTON** , County of **WARREN** **of the** **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) \$ 5,693,754.88 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 219,255.70 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	726,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,581,389.25
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	5,693,754.88
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	219,255.70
Total Revenues	13-299	\$	8,520,399.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,823,622.37
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 353,478.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,837,619.46
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 627,000.00
(e) Deferred Charges - Municipal	46-999	\$ 28,680.00
(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	\$ 800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,520,399.83

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

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

Signature

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

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

Contracting Unit: BOROUGH OF WASHINGTON

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.

3/30/2024
Date

lbarton@washingtonboro-nj.org
Clerk of the Governing Body