## 2024 Municipal Budget

of the BOROUGH of WASHINGTON County of

WARREN

for the fiscal year 2024.

## **Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus	726,000.00	620,000.00		
2. Total Miscellaneous Revenues	1,581,389.25	3,189,001.64		
3. Receipts from Delinquent Taxes	300,000.00	300,000.00		
4. a) Local Tax for Municipal Purposes	5,693,754.88	5,103,709.04		
b) Addition to Local School District Tax				
c) Minimum Library Tax	219,255.70	185,065.09		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,913,010.58	5,288,774.13		
Total General Revenues	8,520,399.83	9,397,775.77		

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	1,166,522.37	1,229,300.00
Other Expenses	5,494,719.46	5,825,027.21
2. Deferred Charges & Other Appropriations	382,158.00	987,037.68
3. Capital Improvements	50,000.00	95,000.00
4. Debt Service (Include for School Purposes)	627,000.00	452,000.00
5. Reserve for Uncollected Taxes	# 800,000.00	809,410.88
Total General Appropriations	8,520,399.83	9,397,775.77
Total Number of Employees	15 FT 13 pT	16 FT 12 PT

2024 Dedicated	Sewer	Utility Budget				
Summary of Revenues		Antio	Anticipated			
		2024	2023			
1. Surplus		768,000.00	702,500.00			
2. Miscellaneous Revenues		1,640,000.00	2,100,000.00			
3. Deficit (General Budget)						
Total Revenues		2,408,000.00	2,802,500.00			
Summary of Appropriations		2024 Budget	Final 2023 Budget			
1. Operating Expenses: Salaries & Wa	ages	200,000.00	200,000.00			
Other Expense	es	1,648,000.00	1,682,500.00			
2. Capital Improvements		100,000.00	100,000.00			
3. Debt Service						
4. Deferred Charges & Other Appropriations		220,000.00	20,000.00			
5. Surplus (General Budget)	urplus (General Budget) 240,000.00 800,00		800,000.00			
Total Appropriations		2,408,000.00	2,802,500.00			
Total Number of Employees						

2024 Dedicated	Solid Waste	Utility Budget	

Summary of Revenues	Antic	Anticipated		
	2024	2023		
1. Surplus	30,000.00	62,726.16		
2. Miscellaneous Revenues	872,000.00	840,235.50		
3. Deficit (General Budget)				
Total Revenues	902,000.00	902,961.66		
Summary of Appropriations	2024 Budget	Final 2023 Budget		
1. Operating Expenses: Salaries & Wages	230,000.00	170,000.00		
Other Expenses	437,000.00	361,015.33		
2. Capital Improvements		328,600.00		
3. Debt Service	215,000.00	43,346.33		
4. Deferred Charges & Other Appropriations	20,000.00			
5. Surplus (General Budget)				
Total Appropriations	902,000.00	902,961.66		
Total Number of Employees	6 FT	3 FT		

Balance of Outstanding Debt					
	General	Sewer	Solid Waste		
Interest	122,630.79		45,600.00		
Principal	2,572,604.57		960,000.00		
Outstanding Balance	2,695,235.36		1,005,600.00		

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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		
May 7	, 2024 at	7:00	o'clock PM at which time and place		
objections to the Budget and Tax	Resolution for the yea	r 2024 i	nay be presented by taxpayers or		
other interested parties.					

Copies of the budget are available in the office of		municipal clerk			at
the Municipal Building,	100 Belvider	Ave, Washington		New Jersey,	
7882	during the hours of	9:00 AM	l to	4:00 PM	