

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WANTAGE

**COUNTY:** SUSSEX

<u>William Gaechter</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Melissa Morales</u> <b>Municipal Clerk</b>	<u>11/13/2023</u> <b>Date of Orig. Appt.</b>
<u>Melissa Caton</u> <b>Tax Collector</b>	<u>Acting</u> <b>Cert. No.</b>
<u>Ashley Kannaley</u> <b>Chief Financial Officer</b>	<u>T-1396</u> <b>Cert. No.</b>
<u>John J. Mooney</u> <b>Registered Municipal Accountant</b>	<u>N-1712</u> <b>Cert. No.</b>
<u>Glenn Kienz</u> <b>Municipal Attorney</b>	<u>560</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Municipal Building  
888 Route 23  
Wantage, NJ 07461

**Fax #:** 973-875-0801

<b>Governing Body Members</b>	
Name	Term Expires
<u>Ronald Bassani</u>	<u>12/31/2025</u>
<u>Justin Vander Groef</u>	<u>12/31/2026</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of WANTAGE, County of SUSSEX 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 New Jersey Herald

in the issue of April 7, 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

<b>Gaechter</b>
<b>Bassani</b>
<b>Vander Groef</b>

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WANTAGE, County of SUSSEX, on March 28, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25, 2024 at 7:00 o'clock P.M. 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		4,146,475.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,013,226.39
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,013,226.39
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.76%</b> <b>Percent of Tax Collections</b>	806,847.04
Building Aid Allowance    2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		
for Schools-State Aid    2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		6,966,548.43
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		6,966,548.43
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,052,567.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		3,913,981.43
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Allocation Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	6,323,428.10	143,298.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	144,814.02						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,468,242.12	143,298.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,167,896.27	143,298.00	-	-	-	-	-
Reserved	300,345.75	-	-	-	-	-	-
Unexpended Balances Canceled	0.10	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,468,242.12	143,298.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	6,323,428.10
Cap Base Adjustment:	28,690.00
Subtotal	6,352,118.10
Exceptions Less:	
Total Other Operations	81,690.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	301,798.00
Total Additional Appropriations	
Total Capital Improvements	349,500.00
Total Debt Service	831,443.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	39,668.00
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	797,813.10
Total Exceptions	2,421,912.10
Amount on Which CAP is Applied	3,930,206.00
2.5% CAP	98,255.15
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,028,461.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,028,461.15
Additions:		
New Construction (Assessor Certification)		16,040.60
2022 Cap Bank Utilized		26,554.21
2023 Cap Bank Utilized		36,405.01
Total Additions		78,999.82
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,107,460.97
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	39,302.06
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,146,763.03
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		4,146,475.00
Over or (Under) Appropriations Cap		(288.03)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	3,873,955.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,853,955.46</u>
Plus 2% CAP Increase	<u>77,079.11</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,931,034.57</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,931,034.57</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,931,034.57

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	18,604.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	40,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 78,604.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

4,009,638.57

Additions:

New Ratables - Increase for new construction	5,028,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.319</u>
New Ratable Adjustment to Levy	16,040.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

4,025,679.17

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,913,981.43

**OVER OR (UNDER) 2% LEVY CAP**

(111,697.74)

(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	3,882,813
Amount to be Raised by Taxation for Municipal Purpose	3,718,725
Available for Banking (CY 2024)	164,088
Amount Used in CY 2024	164,088
Balance to Expire	<u>164,088</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,985,458
Amount to be Raised by Taxation for Municipal Purpose	3,749,591
Available for Banking (CY 2024 - CY 2025)	235,867
Amount Used in CY 2024	235,867
Balance to Carry Forward (CY 2025)	<u>235,867</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,873,956
Amount to be Raised by Taxation for Municipal Purpose	3,873,955
Available for Banking (CY 2024 - CY 2026)	1
Amount Used in CY 2024	1
Balance to Carry Forward (CY 2025 - CY2026)	<u>1</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,025,679
Amount to be Raised by Taxation for Municipal Purpose	3,913,981
Available for Banking (CY 2025 - CY 2027)	111,698

**Total Levy CAP Bank**

347,566

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	550,000.00	550,000.00	550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	550,000.00	550,000.00	550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	3,700.00	3,700.00	3,735.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	28,000.00	18,000.00	33,235.20
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	162,037.11
Interest and Costs on Assessments	08-115	875.00	875.00	912.72
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	20,000.00	184,461.14
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-135	24,254.00	23,778.00	23,778.00
In Lieu of Taxes - Shop Rite Plaza	08-210	68,000.00		





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>299,829.00</b>	<b>196,353.00</b>	<b>408,159.17</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	190,976.00	218,133.00	218,133.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	13,174.10	20,787.00	20,787.00
Clean Communities	10-602		49,814.02	49,814.02
Emergency Management Performance Grant	10-537		10,000.00	10,000.00
Municipal Alliance on Alcohol and Drug Abuse	10-506		4,381.00	4,381.00
NJ Department of Transportation	10-559			-
National Opioid Settlement - PY	10-554	2,227.87		-
NJDOT Layton Road - Section II	10-559	142,524.00		-
NJDOT Layton Road - Section I	10-559	139,730.00		-
American Rescue Plan Firefighters Grant	10-557	65,000.00		-
Municipal Court Alcohol Rehabilitation	10-560	287.72		-
Local Recreation Improvement Grant	10-556		70,000.00	70,000.00
Stormwater Assistance Grant	10-555	50,000.00	25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	412,943.69	179,982.02	179,982.02



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	95,000.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	550,000.00	550,000.00	550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	299,829.00	196,353.00	408,159.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	883,818.31	829,818.64	840,685.78
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	190,976.00	218,133.00	218,133.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	412,943.69	179,982.02	179,982.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	95,000.00	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,882,567.00	1,424,286.66	1,646,959.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	620,000.00	620,000.00	694,218.12
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,052,567.00	2,594,286.66	2,891,178.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,913,981.43	3,873,955.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,913,981.43	3,873,955.46	4,038,730.87
<b>7. Total General Revenues</b>	13-299	6,966,548.43	6,468,242.12	6,929,908.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	220,379.00	140,379.00		151,056.00	151,055.98	0.02
Other Expenses	20-100	2	25,000.00	25,000.00		25,000.00	22,191.62	2,808.38
Governing Body:						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-110	2	1,600.00	1,400.00		1,592.00	1,591.92	0.08
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	124,742.00	103,400.00		103,700.00	103,699.17	0.83
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	11,636.97	3,363.03
Financial Administration:						-		-
Salaries and Wages	20-130	1	164,335.00	138,360.00		138,360.00	132,757.17	5,602.83
Other Expenses	20-130	2	16,500.00	15,000.00		15,000.00	12,160.69	2,839.31
Audit Services	20-135	2	37,050.00	35,500.00		35,500.00	1,050.00	34,450.00
Computerized Data Processing:						-		-
Salaries and Wages	20-140	1	3,710.00	3,602.00		3,602.00	3,601.00	1.00
Other Expenses	20-140	2	45,000.00	45,000.00		45,000.00	39,893.88	5,106.12
Tax Collection:						-		-
Salaries and Wages	20-145	1	80,828.00	62,362.00		62,362.00	61,819.50	542.50
Other Expenses	20-145	2	12,000.00	14,000.00		14,000.00	9,742.72	4,257.28

## 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
General Government:						-		-
Tax Assessment:								-
Salaries and Wages	20-150	1	96,241.00	91,867.00		93,442.00	93,441.14	0.86
Other Expenses	20-150	2	6,000.00	6,000.00		6,251.00	5,617.33	633.67
Legal Services	20-155	2	85,000.00	100,000.00		85,000.00	77,172.46	7,827.54
Engineering Services:						-		-
Other Expenses	20-165	2	28,000.00	28,000.00		28,000.00	21,109.21	6,890.79
						-		-
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	21,800.00	21,680.00		21,680.00	21,165.09	514.91
Other Expenses	21-180	2	30,000.00	35,000.00		30,000.00	20,942.39	9,057.61
						-		-
Uniform Construction Code/Code Enforcement:						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	78,220.00	96,847.00		76,847.00	71,063.80	5,783.20
Other Expenses	22-196	2	2,500.00	3,500.00		2,500.00	2,413.56	86.44
						-		-
						-		-
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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
Insurance:						-		-
Liability Insurance	23-210	2	180,468.00	174,945.00		174,945.00	174,944.68	0.32
Workers Compensation Insurance	23-215	2	106,348.00	102,752.00		102,752.00	102,751.72	0.28
Group Insurance	23-220	2	456,000.00	445,000.00		495,000.00	469,321.55	25,678.45
Health Benefits Waiver	23-222	1	24,000.00	20,000.00		20,000.00	19,897.29	102.71
						-		-
Public Safety:						-		-
Fire Department:						-		-
Other Expenses - Fire Equipment	25-241	2	10,000.00	20,000.00		20,000.00	20,000.00	-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	6,931.00	6,795.00		6,795.00	6,795.00	-
Other Expenses	25-252	2	6,600.00	6,600.00		6,600.00	6,189.71	410.29
Aid to Volunteer Fire Companies	25-255	2	147,000.00	147,000.00		147,000.00	147,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	26,700.00	26,200.00		26,200.00	22,627.98	3,572.02
Fire Prevention:						-		-
Other Expenses	25-265	2	150.00	150.00		150.00		150.00
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	37,500.00	35,000.00		35,000.00	34,166.67	833.33

## 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
Public Works:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	687,289.00	630,160.00		630,160.00	613,727.69	16,432.31
Other Expenses	26-290	2	35,000.00	32,000.00		32,000.00	27,350.69	4,649.31
Snow Removal:						-		-
Salaries and Wages	26-291	1	75,000.00	100,000.00		70,863.47	45,587.96	25,275.51
Other Expenses	26-291	2	225,000.00	200,000.00		200,000.00	199,088.96	911.04
Solid Waste Collection:						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00	2,491.45	2,508.55
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	7,000.00	10,685.00		10,685.00	10,425.00	260.00
Other Expenses	26-310	2	35,000.00	35,000.00		35,000.00	33,891.82	1,108.18
Vehicle Maintenance	26-315	2	105,000.00	105,000.00		105,000.00	103,901.83	1,098.17
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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 Human Services:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	18,558.00	18,017.00		18,018.00	18,017.11	0.89
Other Expenses	27-330	2	1,000.00	1,200.00		1,000.00	815.91	184.09
Animal Control:						-		-
Salaries and Wages	27-340	1	90,000.00	81,500.00		81,500.00	63,755.47	17,744.53
Other Expenses	27-340	2	2,500.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	18,135.00	14,475.00		16,000.00	15,999.86	0.14
Other Expenses	28-370	2	20,000.00	17,000.00		17,000.00	16,423.52	576.48
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	15,000.00	20,000.00		20,000.00	15,997.50	4,002.50
Other Expenses	28-375	2	40,000.00	15,000.00		20,000.00	18,898.53	1,101.47
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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
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	33,000.00	33,000.00		33,000.00	30,529.84	2,470.16
Natural Gas/Propane	31-435	2	18,000.00	18,000.00		18,000.00	14,466.99	3,533.01
Telecommunications	31-440	2	15,000.00	15,000.00		15,000.00	12,434.66	2,565.34
Fuel	31-447	2	80,000.00	85,000.00		85,000.00	68,031.36	16,968.64
Fire Hydrant	31-445	2	7,100.00	7,000.00		7,070.00	7,061.82	8.18
						-		-
Court and Public Defender:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	71,000.00	71,000.00		62,000.00	55,026.96	6,973.04
Other Expenses	43-490	2	12,000.00	10,000.00		10,250.00	10,250.00	-
Public Defender:						-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	11,400.00	600.00
						-		-
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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
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				-		-
Other Expenses	22-195	2				-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (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
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Celebration of Public Events	30-420	2	2,000.00	10,000.00		10,000.00	7,000.00	3,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,777,184.00	3,567,376.00	-	3,557,880.47	3,322,395.13	235,485.34
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,777,184.00	3,567,376.00	-	3,557,880.47	3,322,395.13	235,485.34
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,821,168.00	1,649,129.00	-	1,605,070.47	1,521,832.69	83,237.78
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,956,016.00	1,918,247.00	-	1,952,810.00	1,800,562.44	152,247.56



## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		214,791.00	192,340.00		192,340.00	192,340.00	-
Social Security System (O.A.S.I.)	36-472		146,000.00	136,500.00		143,747.00	143,746.14	0.86
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		4,000.00	800.00		2,922.00	2,921.57	0.43
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,500.00	4,500.00		4,500.00	3,933.09	566.91
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		369,291.00	334,140.00	-	343,509.00	342,940.80	568.20
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		4,146,475.00	3,901,516.00	-	3,901,389.47	3,665,335.93	236,053.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP)	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
Refunds for Tax Appeals	20-150	2		13,000.00		13,000.00	12,196.44	803.56
						-		-
Public Employees Retirement System	36-471	2		28,690.00		28,690.00	28,690.00	-
						-		-
Liability Insurance	23-210	2	4,099.00			-		-
						-		-
Workers Compensation Insurance	23-215	2	2,055.00			-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		46,154.00	81,690.00	-	81,690.00	40,886.44	40,803.56

## CURRENT FUND - APPROPRIATIONS

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

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collection S&W	42-103	1	39,415.00	55,307.00		55,307.00	55,307.00	-
Tax Assessment S&W	42-102	1	5,080.00	4,980.00		4,980.00	4,980.00	-
Tax Assessment OE	42-102	2	7,576.00	7,428.00		7,428.00	7,428.00	-
Uniform Construction Code	42-118	2	30,000.00	30,000.00		30,000.00	9,916.10	20,083.90
Animal Control S&W	42-113	1		14,236.00		14,236.00	14,236.00	-
Municipal Court S&W	42-108	1	138,905.00	136,182.00		136,182.00	136,182.00	-
911 Dispatch	42-115	2	54,440.00	53,665.00		53,665.00	53,665.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		275,416.00	301,798.00	-	301,798.00	281,714.10	20,083.90

## CURRENT FUND - APPROPRIATIONS

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

### 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	4,500.00	4,500.00		4,500.00	1,095.25	3,404.75
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
Municipal Alliance on Alocholism and Drug Abuse	41-506	2		4,381.00		4,381.00	4,381.00	-
Emergency Management Performance Grant (EMAA)	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	13,174.10	20,787.00		20,787.00	20,787.00	-
Clean Communities	41-602	2		49,814.02		49,814.02	49,814.02	-
NJDOT Layton Road Sec I	41-559	2	139,730.00			-	-	-
National Opioid Settlement	41-554	2				-	-	-
Stormwater Assistance Grant	41-555	2	50,000.00	25,000.00		25,000.00	25,000.00	-
Local Recreation Improvement Grant	41-556	2		70,000.00		70,000.00	70,000.00	-
American Rescue Plan Firefighter Grant	41-557	2	65,000.00	-		-	-	-
NJDOT Layton Road Sec II	41-559	2	142,524.00			-	-	-
National Opioid Settlement - PY Unappropriated	41-554	2	2,227.87			-	-	-
Municipal Court Alcohol Rehabilitation-PY Unapprop	41-560	2	287.72			-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		417,443.69	184,482.02	-	184,482.02	181,077.27	3,404.75
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		739,013.69	567,970.02	-	567,970.02	503,677.81	64,292.21
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	183,400.00	210,705.00	-	210,705.00	210,705.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	555,613.69	357,265.02	-	357,265.02	292,972.81	64,292.21

## 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		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Improvements to Various Roads	44-903	2	300,000.00	200,000.00		200,000.00	200,000.00	-
Improvements to Fire Department Equipment	44-904	2	39,500.00	29,500.00		29,500.00	29,500.00	-
Streets & Roads Equipment Updates	44-905	2	30,000.00	20,000.00		20,000.00	20,000.00	-
Improvements to Parks	44-903	2	15,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		484,500.00	349,500.00	-	349,500.00	349,500.00	-

## 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		592,270.00	612,270.00		612,270.00	612,270.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		93,700.00	107,700.00		107,700.00	107,700.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan Payments-Principal & Interest	45-942	2	15,545.80	43,276.00		43,402.53	43,402.53	XXXXXXXXXX
NJDEP Dam Loan	45-941	2	68,196.90	68,197.00		68,197.00	68,196.90	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		769,712.70	831,443.00	-	831,569.53	831,569.43	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2005-22	46-880		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>XXXXXXXXXX</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>2,013,226.39</b>	<b>1,768,913.02</b>	<b>-</b>	<b>1,769,039.55</b>	<b>1,704,747.24</b>	<b>64,292.21</b>

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,013,226.39	1,768,913.02	-	1,769,039.55	1,704,747.24	64,292.21
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		6,159,701.39	5,670,429.02	-	5,670,429.02	5,370,083.17	300,345.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899		806,847.04	797,813.10	XXXXXXXXXX	797,813.10	797,813.10	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		6,966,548.43	6,468,242.12	-	6,468,242.12	6,167,896.27	300,345.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	4,146,475.00	3,901,516.00	-	3,901,389.47	3,665,335.93	236,053.54
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	46,154.00	81,690.00	-	81,690.00	40,886.44	40,803.56
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	275,416.00	301,798.00	-	301,798.00	281,714.10	20,083.90
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	417,443.69	184,482.02	-	184,482.02	181,077.27	3,404.75
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	739,013.69	567,970.02	-	567,970.02	503,677.81	64,292.21
<b>(C) Capital Improvements</b>	<b>44-999</b>	484,500.00	349,500.00	-	349,500.00	349,500.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	769,712.70	831,443.00	-	831,569.53	831,569.43	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	806,847.04	797,813.10	XXXXXXXXXX	797,813.10	797,813.10	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	6,966,548.43	6,468,242.12	-	6,468,242.12	6,167,896.27	300,345.75

**DEDICATED SEWER ALLOCATION UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER ALLOCATION UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rents	08-503	174,875.00	143,298.00	143,298.00
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Allocation Utility Revenues</b>	<b>08-599</b>	<b>174,875.00</b>	<b>143,298.00</b>	<b>143,298.00</b>

**DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER ALLOCAT	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	174,875.00	143,298.00		143,298.00	143,298.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATI	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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER ALLOCATI	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER ALLOCATION 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER ALLOCATION UTILITY APPROPRIATIONS</b>	55-599	174,875.00	143,298.00	-	143,298.00	143,298.00	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	12,730.00	12,730.00	12,730.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	12,730.00	12,730.00	12,730.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	12,730.00	12,730.00	12,730.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	12,730.00	12,730.00	12,730.00

## 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: \_\_\_\_\_  
 Developers Escrow Fund; Municipal Alliance on Alcohol and Drug Abuse; Municipal Public Defender; Parking Offenses Adjudication Act; Revolving Loan Program; Accumulated Absences; Storm Recovery Trust Fund; Recreation Commission; 250th Anniversary Donations; Developers Fees - Housing Trust Funds; Open Space, Recreation, Farmland and Historic Preservation Trust; Commodity Resale System; Uniform Fire Safety Act Penalty Monies; Veterans Memorial Donations; Animal Shelter Donations

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	4,133,639.10
Due from State of N.J.(c. 20, P.L. 1961)	30,398.89
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	668,182.62
Tax Title Lien Receivable	728,736.61
Property Acquired by Tax Title Lien Liquidation	1,439,900.00
Other Receivables	1,666.36
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>7,002,523.58</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,037,447.30
Reserves for Receivables	2,838,485.59
Surplus	2,126,590.69
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,002,523.58</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,745,820.88	1,664,212.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.83%, 2022: 97.79%)	34,741,301.22	34,178,500.93
Delinquent Taxes	694,218.12	716,053.19
Other Revenues and Additions to Income	2,135,068.40	2,487,209.48
<b>Total Funds</b>	<b>39,316,408.62</b>	<b>39,045,976.15</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	5,670,428.92	6,168,474.50
School Taxes (Including Local and Regional)	23,935,807.00	23,487,367.00
County Taxes (Including Added Tax Amounts)	7,503,875.82	7,565,462.83
Special District Taxes	60,700.63	60,561.00
Other Expenditures and Deductions from Income	19,005.56	18,289.94
<b>Total Expenditures and Tax Requirements</b>	<b>37,189,817.93</b>	<b>37,300,155.27</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>37,189,817.93</b>	<b>37,300,155.27</b>
<b>Surplus Balance, December 31</b>	<b>2,126,590.69</b>	<b>1,745,820.88</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,126,590.69
Current Surplus Anticipated in 2024 Budget	550,000.00
<b>Surplus Balance Remaining</b>	<b>1,576,590.69</b>

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

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF WANTAGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for the continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this capital budget.

The capital budget is not a spending budget, but a plan for budgeting current and future improvements.

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

Local Unit TOWNSHIP OF WANTAGE

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	
Capital Improvement Fund	1	234,723.00	134,723.00	100,000.00					
Improvements to Various Roads	2	899,836.00	599,836.00	300,000.00					
Purchase of Fire Equipment	3	69,000.00	29,500.00	39,500.00					
Improvements to Parks	4	39,192.00	24,192.00	15,000.00					
Improvements to Streets & Road Equipment	5	54,000.00	24,000.00	30,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,296,751.00	812,251.00	484,500.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WANTAGE

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

Local Unit TOWNSHIP OF WANTAGE

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,296,751.00	812,251.00	484,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WANTAGE

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	5e	5f
Capital Improvement Fund	1	234,723.00							
Improvements to Various Roads	2	899,836.00	Ongoing	300,000.00					
Purchase of Fire Equipment	3	69,000.00	Ongoing	29,500.00					
Improvements to Parks	4	39,192.00	Ongoing	20,000.00					
Improvements to Streets & Road Equipment	5	54,000.00	Ongoing	50,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,296,751.00	<b>XXXXXXXXXX</b>	399,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WANTAGE

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	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WANTAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET YEAR</u>					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	1,296,751.00	<b>XXXXXXXXXX</b>	399,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WANTAGE

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
Capital Improvement Fund	234,723.00			11,736.15						
Improvements to Various Roads	899,836.00			44,991.80						
Purchase of Fire Equipment	69,000.00			3,450.00						
Improvements to Parks	39,192.00			1,959.60						
Improvements to Streets & Road Equipment	54,000.00			2,700.00						
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<b>TOTAL - THIS PAGE</b>	1,296,751.00	-	-	64,837.55	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WANTAGE

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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**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WANTAGE

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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<b>TOTAL - ALL PROJECTS</b>	1,296,751.00	-	-	64,837.55	-	-	-	-	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,777,184.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 369,291.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 739,013.69
(c) Capital Improvements	44-999	\$ 484,500.00
(d) Municipal Debt Service	45-999	\$ 769,712.70
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(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	\$ 806,847.04
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 6,966,548.43

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF WANTAGE

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	60,975.51	60,700.63	60,700.63	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	60,975.51	60,700.63	60,700.63	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2018 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0050		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			56.190 <i>(Acres)</i>		Reserve for Future Use	54-950-2	60,975.51	60,700.63	22,392.26	38,308.37	
Recreation land preserved in 2023:			56.190 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	60,975.51	60,700.63	22,392.26	38,308.37	
Farmland preserved in 2023:			N/A <i>(Acres)</i>								



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

Contracting Unit: TOWNSHIP OF WANTAGE

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.

3/28/2024  
Date

administrator@wantagetwp-nj.org  
Clerk of the Governing Body