

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: MORRIS

<u>Matt Murello</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Denean Probasco</u> Municipal Clerk	<u>7/26/2022</u> Date of Orig. Appt.
<u>Amy L. Monahan</u> Tax Collector	<u>C-1823</u> Cert. No.
<u>Amy L. Monahan</u> Chief Financial Officer	<u>8347</u> Cert. No.
<u>Man C. Lee</u> Registered Municipal Accountant	<u>562</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	 Lic. No.

Official Mailing Address of Municipality

Township of Washington
43 Schooley's Mountain Road
Long Valley, NJ 07853

Fax #: (908) 876-5138

Governing Body Members	
Name	Term Expires
<u>Bill Roehrich</u>	<u>12/31/2024</u>
<u>Michael Marino</u>	<u>12/31/2025</u>
<u>Rich Wall</u>	<u>12/31/2025</u>
<u>Kenneth Short</u>	<u>12/31/2024</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WASHINGTON , County of MORRIS for the Fiscal Year 2024.

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

 20 day of May , 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 20 day of May , 2024

 dprobasco@wtmorris.net
Clerk
 43 Schooley's Mountain Road
Address
 Long Valley, NJ 07853
Address
 (908) 875-3315
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 20 day of May , 2024

 mlee@nisivoccia.com 200 VALLEY ROAD, SUITE 300
Registered Municipal Accountant Address
 MOUNT ARLINGTON, NJ 07856 (973) 298-8500
Address 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 20 day of May , 2024

 amonahan@wtmorris.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of MORRIS for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of May 29, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

Roehrich
Marino
Murello

Nays

None

Abstained

None

Absent

Short
Wall

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WASHINGTON, County of MORRIS, on May 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Washington, on June 17, 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
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)}	14,639,957.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,374,940.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,374,940.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.07% Percent of Tax Collections	1,575,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,589,897.25
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 7,275,163.38 </div> </div>	7,275,163.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,275,163.38
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)	13,152,620.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,162,113.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,689,802.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	186,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,875,802.63	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,773,282.64	-	-	-	-	-	-
Reserved	1,102,519.19	-	-	-	-	-	-
Unexpended Balances Canceled	0.80	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,875,802.63	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	20,689,802.63
Cap Base Adjustment:	
Subtotal	<u>20,689,802.63</u>
Exceptions Less:	
Total Other Operations	1,160,720.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	981,530.50
Total Additional Appropriations	
Total Capital Improvements	624,855.00
Total Debt Service	1,201,787.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,268,673.63
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,570,000.00
Total Exceptions	<u>6,807,566.13</u>
Amount on Which CAP is Applied	13,882,236.50
2.5% CAP	<u>347,055.91</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,229,292.41

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,229,292.41
Additions:		
New Construction (Assessor Certification)		26,324.42
2022 Cap Bank Utilized		115,072.61
2023 Cap Bank Utilized		130,445.19
Total Additions		<u>271,842.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,501,134.63</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>138,822.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,639,957.00</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>14,639,957.00</u>
Over or (Under) Appropriations Cap		<u>0.00</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>\$ 2,386,740.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(474,664.00)</u>
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	<u>1,912,076.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,902,126.00</u>
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Budgeted Group Insurance - Utilities	<u>9,950.00</u>
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Budgeted Group Insurance - Outside CAP	<u>9,950.00</u>
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TOTAL	<u><u>1,912,076.00</u></u>
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Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 43,001.00</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	12,721,237.12
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,721,237.12</u>
Plus 2% CAP Increase	<u>254,424.74</u>
ADJUSTED TAX LEVY	<u>12,975,661.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,975,661.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,975,661.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	90,534.00
Allowable Pension Obligations Increases	36,806.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	63,550.00
Allowable Debt Service and Capital Leases Inc.	98,030.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 288,920.00

Less Cancelled or Unexpended Waivers

1.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,264,580.86

Additions:

New Ratables - Increase for new construction	5,836,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.451</u>
New Ratable Adjustment to Levy	26,324.42
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,290,905.28

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,152,620.57

OVER OR (UNDER) 2% LEVY CAP

(138,284.71)

(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	12,434,096
Amount to be Raised by Taxation for Municipal Purpose	12,170,609
Available for Banking (CY 2024)	<u>263,487</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>263,487</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	12,925,622
Amount to be Raised by Taxation for Municipal Purpose	12,381,232
Available for Banking (CY 2024 - CY 2025)	<u>544,390</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>544,390</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	12,975,369
Amount to be Raised by Taxation for Municipal Purpose	12,721,237
Available for Banking (CY 2024 - CY 2026)	<u>254,132</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>254,132</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	13,290,905
Amount to be Raised by Taxation for Municipal Purpose	13,152,621
Available for Banking (CY 2025 - CY 2027)	<u>138,285</u>

Total Levy CAP Bank	<u><u>936,807</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,795,000.00	1,425,000.00	1,425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,795,000.00	1,425,000.00	1,425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,000.00	17,688.00
Other	08-104	1,450.00	2,000.00	1,470.00
Fees and Permits	08-105	310,000.00	300,000.00	331,022.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	42,000.00	50,000.00	42,551.49
Other	08-109			
Interest and Costs on Taxes	08-112	148,000.00	143,000.00	153,024.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	112,000.00	314,616.83
Anticipated Utility Operating Surplus	08-114			

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	768,950.00	624,000.00	860,372.81

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	1,427,177.00	1,420,108.00	1,420,107.92
Reserve for Garden State Trust Fund	09-206	19,015.00	15,441.00	19,015.00
Watershed Aid	09-207	799.00	799.00	799.00
Reserve for Municipal Relief Aid	09-215	147,108.81	73,569.80	73,569.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,594,099.81	1,509,917.80	1,513,491.72

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
Firefighting	11-109	49,157.00	48,193.00	48,193.00
Police	11-106	338,872.00	332,227.00	332,227.00
Finance/Tax Collection - Califon	11-104	40,746.00	39,947.00	39,947.00
Health	11-114		-	
Court Services - Califon	11-108	4,370.00	4,639.00	4,306.28
School Resource Officer - West Morris	11-106	137,549.00	137,549.00	115,510.30
Class III Officer West Morris	11-106		-	
Uniform Construction Code Services	11-118	148,000.00	148,000.00	217,535.25
DPW Services - MUA Maintenance	11-105	38,000.00	38,000.00	38,000.00
School Resource Officers - Washington Township Schools	11-106	192,279.50	188,509.50	93,321.50
Court Services - Mendham	11-108	45,355.00	44,466.00	44,466.00
Assessor - Boonton Twp	11-102		-	

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	994,328.50	981,530.50	933,506.33

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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Municipal Aid Program:				-
FY 2024 - Kings Highway, Phase II	10-739	260,630.00		-
FY 2023 - Kings Highway, Phase I	10-739		149,855.00	149,855.00
Municipal Alliance (2021-2022)	10-506		7,304.00	7,304.00
Municipal Alliance (2023 Supplemental)	10-506		2,000.00	2,000.00
Municipal Alliance (2023)	10-506		7,304.00	7,304.00
Reserve for Body Armor	10-505	2,483.63	2,218.95	2,218.95
Reserve for Clean Communities	10-602	60,513.82	53,952.69	53,952.69
Reserve for American Rescue Plan Act - SLFRF	10-877		949,971.80	949,971.80
Police Donation	12-501	21,600.00	3,600.00	3,600.00
NJACCHO	12-711		100,000.00	100,000.00
Morris County Trail Construction - Koehler's Pond Design and Permitting	12-851		7,760.00	7,760.00
FEMA Assistance to Firefighters	10-712		2,783.88	2,783.88
NJ DOH Radon	10-622		2,000.00	2,000.00
ARP Firefighters	10-713	65,000.00	28,000.00	28,000.00
Drunk Driving Enforcment Fund	10-510		855.31	855.31
Strengthening Local Public Health Capacity - 2021	10-779		117,531.00	117,531.00
				-
				-

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
Stormwater Assistance Grant	10-564	10,000.00	15,000.00	15,000.00
Local Recreation Improvement Grant	10-671		42,600.00	42,600.00
Federal Bulletproof Vest	10-693		5,000.00	5,000.00
NJACCHO Local Public Health 2023 Amendment	10-711		102,892.00	102,892.00
NJ Mental Health & Addiction Services (DMHAS)	10-634		3,900.00	3,900.00
Transportation Alternatives Set-Aside Program	10-589	808,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	1,228,227.45	1,604,528.63	1,604,528.63

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			
General Capital Fund Balance	08-228	55,000.00	75,000.00	75,000.00
Washington Library - Pension Contribution	08-240	81,857.62	91,330.58	90,001.14
Cell Tower Rental	08-241	65,000.00	67,000.00	65,481.41
DPW Services	08-242	2,700.00	2,663.00	2,716.00
Reserve for Sale of Municipal Assets	08-124	50,000.00	100,000.00	100,000.00
Reserve for Debt Service	08-227	20,000.00		

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	274,557.62	335,993.58	333,198.55

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	1,795,000.00	1,425,000.00	1,425,000.00
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	768,950.00	624,000.00	860,372.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,594,099.81	1,509,917.80	1,513,491.72
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	994,328.50	981,530.50	933,506.33
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	1,228,227.45	1,604,528.63	1,604,528.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	274,557.62	335,993.58	333,198.55
Total Miscellaneous Revenues	13-099	4,860,163.38	5,055,970.51	5,245,098.04
4. Receipts from Delinquent Taxes	15-499	620,000.00	591,000.00	589,746.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,275,163.38	7,071,970.51	7,259,844.63
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	13,152,620.57	12,721,237.12	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,162,113.30	1,082,595.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,314,733.87	13,803,832.12	14,859,405.42
7. Total General Revenues	13-299	21,589,897.25	20,875,802.63	22,119,250.05

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:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-100	1	286,810.00	240,329.00		247,229.00	241,172.38	6,056.62
Other Expenses	20-100	2	68,088.00	71,456.00		71,456.00	57,708.71	13,747.29
Mayor and Council:						-		-
Other Expenses	20-110	2	21,675.00	24,623.00		24,623.00	9,397.21	15,225.79
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	139,350.00	138,905.00		138,905.00	135,739.00	3,166.00
Other Expenses	20-120	2	22,500.00	17,407.00		21,453.32	21,453.32	-
Financial Administration:						-		-
Salaries & Wages	20-130	1	92,365.00	90,643.00		90,643.00	82,822.69	7,820.31
Other Expenses	20-130	2	35,800.00	35,088.00		35,088.00	28,568.04	6,519.96
Audit Services	20-130	2	33,287.00	32,634.00		32,634.00	1,250.00	31,384.00
IT/Website/Data Processing:						-		-
Salaries & Wages	20-140	1	89,500.00	77,173.00		77,173.00	76,727.00	446.00
Other Expenses	20-140	2	105,933.00	67,879.00		67,879.00	61,075.88	6,803.12
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	74,205.00	73,657.00		82,057.00	79,565.72	2,491.28
Other Expenses	20-145	2	17,715.00	17,363.00		17,363.00	14,901.49	2,461.51
						-		-

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
GENERAL GOVERNMENT (continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	88,625.00	91,589.00		91,589.00	83,854.00	7,735.00
Other Expenses	20-150	2	11,750.00	11,522.00		11,522.00	9,788.12	1,733.88
Legal Services and Costs:						-		-
Other Expenses	20-155	2	138,868.00	118,000.00		150,332.64	150,332.64	-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	14,200.00	14,175.00		14,175.00	9,749.00	4,426.00
Historic Preservation:						-		-
Other Expenses	20-175	2		875.00		875.00	201.94	673.06
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	11,230.00	10,822.00		10,822.00	10,096.92	725.08
Other Expenses	21-180	2	26,960.00	26,505.00		26,505.00	13,117.68	13,387.32
Zoning:						-		-
Salaries & Wages	21-185	1	27,570.00	26,897.00		27,079.81	26,923.30	156.51
Other Expenses	21-185	2	34,480.00	21,100.00		34,400.00	34,365.84	34.16
						-		-
						-		-

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
INSURANCE:						-		-
Other Liability Insurance Premiums	23-210	2	327,420.00	316,198.00		316,347.99	316,347.99	-
Workers Compensation	23-215	2	204,457.00	195,176.00		195,176.01	195,176.01	-
Group Insurance Plan for Employees	23-220	2	1,902,126.00	1,824,800.00		1,828,967.64	1,827,178.89	1,788.75
Health Benefits Waiver	23-222	2	43,001.00	40,000.00		43,001.00	43,001.00	-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	3,306,457.00	3,041,033.50		2,962,299.39	2,735,552.49	226,746.90
Other Expenses	25-240	2	179,519.00	136,975.00		141,875.00	138,989.02	2,885.98
						-		-
Joint Police, Fire and First Aid Communications:						-		-
Other Expenses	25-250	2	348,024.00	346,626.00		346,626.00	346,064.33	561.67
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	1,470.76	29.24
Radio Maintenance:						-		-
Other Expenses	25-240	2	3,500.00	4,000.00		4,000.00	1.00	3,999.00
						-		-
						-		-
						-		-

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
PUBLIC SAFETY (continued):						-		-
Fire:						-		-
Miscellaneous Other Expenses	25-265	2	96,639.00	81,506.00		81,506.00	64,920.66	16,585.34
Fire Hydrant Service	25-265	2	4,080.00	4,080.00		4,080.00	4,080.00	-
First Aid Organization:						-		-
Miscellaneous Other Expenses	25-260	2	58,523.00	56,484.00		56,484.00	51,685.32	4,798.68
Fire Safety Act:						-		-
Salaries & Wages	25-265	1	130,532.00	92,536.00		92,536.00	81,417.43	11,118.57
Other Expenses	25-265	2	6,876.00	6,291.00		6,462.96	6,462.96	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	9,000.00	9,336.00		9,336.00	8,558.00	778.00
						-		-
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	2,129,790.00	2,075,942.00		2,075,942.00	1,891,967.80	183,974.20
Other Expenses	26-290	2	772,025.00	768,472.00		768,472.00	635,251.01	133,220.99
Shade Trees:						-		-
Other Expenses	26-300	2	5,340.00	3,910.00		3,910.00	3,889.40	20.60
						-		-
						-		-

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 WORKS (continued):						-		-
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	42,270.00	45,317.00		45,317.00	33,530.89	11,786.11
Other Expenses	26-310	2	91,425.00	77,715.00		78,544.74	77,515.72	1,029.02
Community Services Act	26-325	2	1,500.00	1,500.00		1,500.00	932.96	567.04
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	259,395.00	287,687.00		287,687.00	253,490.16	34,196.84
Other Expenses	27-330	2	29,375.00	29,074.00		29,074.00	24,168.87	4,905.13
Environmental Commission (R.S.40:56A-1 et seq.):						-		-
Other Expenses	27-335	2	2,540.00	2,540.00		2,540.00	1,820.00	720.00
						-		-
RECREATION AND EDUCATION:						-		-
Recreation and Education:						-		-
Salaries & Wages	28-370	1	100,175.00	97,544.00		97,544.00	93,920.00	3,624.00
Other Expenses	28-370	2	6,975.00	6,910.00		6,910.00	6,104.55	805.45
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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
RECREATION AND EDUCATION (continued):						-		-
Senior Citizen Program:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	87,182.00	44,050.00		44,050.00	44,049.00	1.00
Field Maintenance:						-		-
Other Expenses	28-375	2	20,950.00	25,970.00		25,970.00	11,431.37	14,538.63
						-		-
UTILITIES:						-		-
UTILITY EXPENSES AND BULK PURCHASES	31-430	2	467,650.00	458,500.00		458,500.00	404,658.65	53,841.35
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	125,130.00	132,314.00		132,314.00	126,478.76	5,835.24
Other Expenses	43-490	2	12,025.00	11,345.00		11,345.00	9,151.93	2,193.07
Public Defender:						-		-
Other Expenses	43-495	2	4,800.00	4,500.00		4,852.00	4,788.50	63.50
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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
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 (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
						-		-
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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
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,125,112.00	11,442,473.50	-	11,442,473.50	10,595,866.31	846,607.19
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,125,112.00	11,442,473.50	-	11,442,473.50	10,595,866.31	846,607.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,907,404.00	6,526,388.50	-	6,463,137.20	5,956,258.54	506,878.66
Other Expenses (Including Contingent)	34-201	2	5,217,708.00	4,916,085.00	-	4,979,336.30	4,639,607.77	339,728.53

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		718,641.00	678,214.00		678,214.00	678,214.00	-
Social Security System (O.A.S.I.)	36-472		577,852.00	561,021.00		561,021.00	549,333.54	11,687.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,205,252.00	1,187,328.00		1,187,328.00	1,187,328.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,100.00	8,200.00		8,200.00	3,033.47	5,166.53
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,514,845.00	2,439,763.00	-	2,439,763.00	2,422,909.01	16,853.99
(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		14,639,957.00	13,882,236.50	-	13,882,236.50	13,018,775.32	863,461.18

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	29-390	2	1,162,113.30	1,082,595.00		1,082,595.00	1,082,595.00	-
LOSAP Program	25-286	2	68,000.00	78,125.00		78,125.00	50,000.00	28,125.00
Reserve for Tax Appeals	30-426	2	20,000.00	-		-		-
						-		-
INSURANCE:						-		-
Other Liability Insurance Premiums	23-210	2	9,950.00			-		-
Group Insurance Plan for Employees	23-221	2	53,955.00			-		-
						-		-
						-		-
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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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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,314,018.30	1,160,720.00	-	1,160,720.00	1,132,595.00	28,125.00

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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
Fire Fighting:						-		-
Other Expenses	42-109	2	49,157.00	48,193.00		48,193.00	48,193.00	-
Police:						-		-
Salaries & Wages	42-106	1	338,872.00	332,227.00		332,227.00	332,226.96	0.04
Finance/Tax Collection - Califon:						-		-
Salaries & Wages	42-104	1	40,746.00	39,947.00		39,947.00	39,947.00	-
						-		-
						-		-
Court - Califon:						-		-
Salaries & Wages	42-108	1	4,370.00	4,639.00		4,639.00	4,638.96	0.04
Construction Code:						-		-
Salaries & Wages	42-118	1	148,000.00	148,000.00		148,000.00	147,999.96	0.04
School Resource Officer - West Morris:						-		-
Salaries & Wages	42-106	1	137,549.00	137,549.00		137,549.00	117,999.00	19,550.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
DPW Services - MUA Maintenance	42-105	2	38,000.00	38,000.00		38,000.00		38,000.00
School Resource Officers (Washington Twp Schools):						-		-
Salaries & Wages	42-106	1	192,279.50	188,509.50		188,509.50	188,509.44	0.06
Other Expenses	42-106	2				-		-
Police (West Morris Class III):						-		-
Salaries & Wages	42-106	1		-		-		-
Other Expenses	42-106	2		-		-		-
Court (Mendham):						-		-
Salaries & Wages	42-108	1	45,355.00	44,466.00		44,466.00	44,466.00	-
						-		-
				-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		994,328.50	981,530.50	-	981,530.50	923,980.32	57,550.18

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	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								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance (2021-2022)	41-506	2		7,304.00		7,304.00	7,304.00	-
Municipal Alliance (2023 Supplemental)	41-506	2		2,000.00		2,000.00	2,000.00	-
Municipal Alliance (2023)	41-506	2		7,304.00		7,304.00	7,304.00	-
Reserve for Body Armor	41-505	2	2,483.63	2,218.95		2,218.95	2,218.95	-
Reserve for Clean Communities	41-602	2	60,513.82	53,952.69		53,952.69	53,952.69	-
American Rescue Plan Act - Senior Transportation	41-877	2		40,800.00		40,800.00	40,800.00	-
American Rescue Plan Act - SLFRF	41-877	2		909,171.80		909,171.80	909,171.80	-
Police Donation	40-501	2	21,600.00	3,600.00		3,600.00	3,600.00	-
NJACCHO	40-711	2		100,000.00		100,000.00	100,000.00	-
Morris County Trail Construction - Koehler's Pond	40-851	2		7,760.00		7,760.00	7,760.00	-
FEMA Assistance to Firefighters	41-712	2		2,783.88		2,783.88	2,783.88	-
NJDOH Radon	41-622	2		2,000.00		2,000.00	2,000.00	-
ARP Firefighters	41-713	2	65,000.00	28,000.00		28,000.00	28,000.00	-
Drunk Driving Enforcement Fund	41-510	2		855.31		855.31	855.31	-
Strengthening Local Public Health Capacity - 2021	41-779	2		117,531.00		117,531.00	117,531.00	-
						-	-	-

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								
Stormwater Assistance Grant	41-564	2	10,000.00	15,000.00		15,000.00	15,000.00	-
Local Recreation Improvement Grant	41-671	2		42,600.00		42,600.00	42,600.00	-
Federal Bulletproof Vest	41-693	2		5,000.00		5,000.00	5,000.00	-
NJACCHO Local Public Health 2023 Amendment	41-711	2		102,892.00		102,892.00	102,892.00	-
NJ Mental Health & Addiction Services (DMHAS)	41-634	2		3,900.00		3,900.00	3,900.00	-
Transportation Alternatives Set-Aside Program	41-589	2	808,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		967,597.45	1,454,673.63	-	1,454,673.63	1,454,673.63	-
Total Operations - Excluded from "CAPS"	34-305		3,275,944.25	3,596,924.13	-	3,596,924.13	3,511,248.95	85,675.18
Detail:								
Salaries & Wages	34-305	1	907,171.50	895,337.50	-	895,337.50	875,787.32	19,550.18
Other Expenses	34-305	2	2,368,772.75	2,701,586.63	-	2,701,586.63	2,635,461.63	66,125.00

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		15,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	-
Police Equipment	44-903	2		43,500.00		43,500.00	34,121.38	9,378.62
DPW Equipment	44-903	2				-		-
Municipal Facility Improvements	44-903	2		12,800.00		12,800.00	12,305.00	495.00
Emergency Services Equipment	44-903	2		37,000.00		37,000.00	31,179.08	5,820.92
Computer/Technology Upgrade	44-903	2		39,000.00		39,000.00	38,311.71	688.29
Road Improvements	44-903	2	303,550.00	137,000.00		137,000.00		137,000.00
Police Vehicles	44-903	2	160,000.00	192,700.00		192,700.00	192,700.00	-
Police Equipment	44-903	2	40,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
NJDOT Municipal Aid Program:						-		-
FY 2024 - Kings Highway Improvements, Phase II	44-903	2	260,630.00			-		-
FY 2023 - Kings Highway Improvements, Phase I	44-903	2		149,855.00		149,855.00	149,855.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		779,180.00	624,855.00	-	624,855.00	471,472.17	153,382.83

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		707,743.00	679,106.00		679,106.00	679,106.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		271,200.00	271,200.00		271,200.00	271,200.00	XXXXXXXXXX
Interest on Bonds	45-930		73,393.00	101,130.00		101,130.00	101,130.00	XXXXXXXXXX
Interest on Notes	45-935		267,480.00	150,351.00		150,351.00	150,350.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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	
(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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,319,816.00	1,201,787.00	-	1,201,787.00	1,201,786.20	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		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		5,374,940.25	5,423,566.13	-	5,423,566.13	5,184,507.32	239,058.01

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		5,374,940.25	5,423,566.13	-	5,423,566.13	5,184,507.32	239,058.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,014,897.25	19,305,802.63	-	19,305,802.63	18,203,282.64	1,102,519.19
(M) Reserve for Uncollected Taxes	50-899		1,575,000.00	1,570,000.00	XXXXXXXXXX	1,570,000.00	1,570,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,589,897.25	20,875,802.63	-	20,875,802.63	19,773,282.64	1,102,519.19

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	14,639,957.00	13,882,236.50	-	13,882,236.50	13,018,775.32	863,461.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,314,018.30	1,160,720.00	-	1,160,720.00	1,132,595.00	28,125.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	994,328.50	981,530.50	-	981,530.50	923,980.32	57,550.18
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	967,597.45	1,454,673.63	-	1,454,673.63	1,454,673.63	-
Total Operations Excluded from "CAPS"	34-305	3,275,944.25	3,596,924.13	-	3,596,924.13	3,511,248.95	85,675.18
(C) Capital Improvements	44-999	779,180.00	624,855.00	-	624,855.00	471,472.17	153,382.83
(D) Municipal Debt Service	45-999	1,319,816.00	1,201,787.00	-	1,201,787.00	1,201,786.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,570,000.00	XXXXXXXXXX	1,570,000.00	1,570,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,589,897.25	20,875,802.63	-	20,875,802.63	19,773,282.64	1,102,519.19

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: _____
 Accumulated Absences; Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust; Disposal of Forfeited Property; Recycling Program; Police Department Events & Community Outreach; Municipal Alliance on Alc and Drug Abuse; Vietnam Traveling Wall Memorial 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	7,784,956.64
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	688,740.18
Tax Title Lien Receivable	3,011,659.25
Property Acquired by Tax Title Lien Liquidation	880,500.00
Other Receivables	40,791.43
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	12,406,647.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,318,998.21
Reserves for Receivables	4,621,690.86
Surplus	3,465,958.43
Total Liabilities, Reserves and Surplus	12,406,647.50

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,672,425.03	3,023,164.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.98%, 2022: 99.02%)	79,440,045.96	77,059,133.42
Delinquent Taxes	589,746.59	516,983.94
Other Revenues and Additions to Income	6,222,162.37	5,561,144.45
Total Funds	88,924,379.95	86,160,426.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,305,801.83	19,243,208.27
School Taxes (Including Local and Regional)	57,499,824.10	56,184,894.00
County Taxes (Including Added Tax Amounts)	8,292,197.55	7,699,092.38
Special District Taxes	358,618.89	358,425.98
Other Expenditures and Deductions from Income	1,979.15	2,380.55
Total Expenditures and Tax Requirements	85,458,421.52	83,488,001.18
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	85,458,421.52	83,488,001.18
Surplus Balance, December 31	3,465,958.43	2,672,425.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,465,958.43
Current Surplus Anticipated in 2024 Budget	1,795,000.00
Surplus Balance Remaining	1,670,958.43

(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 WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Washington for the years 2024 through 2029, as required by New Jersey State statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit TOWNSHIP 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	
Road Improvements		2,730,035.00		303,550.00			401,485.00		2,025,000.00
Police Vehicles		160,000.00		160,000.00					
Police Equipment		285,000.00		40,000.00					245,000.00
Emergency Vehicles and Equipment		5,863,000.00							5,863,000.00
Computer/Technology Upgrade		215,000.00			80,000.00				135,000.00
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TOTAL - THIS PAGE	XXXXX	9,253,035.00	-	503,550.00	80,000.00	-	401,485.00	-	8,268,000.00

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

Local Unit

TOWNSHIP 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
Road Improvements		2,730,035.00		705,035.00	2,025,000.00				
Police Vehicles		160,000.00		160,000.00					
Police Equipment		285,000.00		40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00
Emergency Vehicles and Equipment		5,863,000.00		-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,863,000.00
Computer/Technology Upgrade		215,000.00		80,000.00	40,000.00	40,000.00	40,000.00	15,000.00	
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TOTAL - THIS PAGE	XXXXX	9,253,035.00	XXXXXXXXXX	985,035.00	3,115,000.00	1,090,000.00	1,090,000.00	1,065,000.00	1,908,000.00

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

Local Unit

TOWNSHIP 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
Road Improvements	2,730,035.00	303,550.00	105,000.00			401,485.00	1,920,000.00			
Police Vehicles	160,000.00	160,000.00								
Police Equipment	285,000.00	40,000.00	245,000.00							
Emergency Vehicles and Equipment	5,863,000.00		293,150.00				5,569,850.00			
Computer/Technology Upgrade	215,000.00		135,000.00	80,000.00						
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TOTAL - THIS PAGE	9,253,035.00	503,550.00	778,150.00	80,000.00	-	401,485.00	7,489,850.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 13,152,620.57 (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) \$ 359,351.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,162,113.30 (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	\$	1,795,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,860,163.38
Receipts from Delinquent Taxes	15-499	\$	620,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,152,620.57
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,162,113.30
Total Revenues	13-299	\$	21,589,897.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,125,112.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,514,845.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,275,944.25
(c) Capital Improvements	44-999	\$ 779,180.00
(d) Municipal Debt Service	45-999	\$ 1,319,816.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,589,897.25

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 17 day of June, 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 17 day of June, 2024, dprobasco@wtmorris.net, 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	359,351.00	358,065.00	358,618.89	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			3,701.72	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	100,000.00	100,000.00	99,999.96	0.04	
					Other Expenses	54-372-2	85,787.00	84,701.00	18,223.39	66,477.61	
					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	359,351.00	358,065.00	362,320.61	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1993 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0127/\$100		Payment of Bond Principal	54-920-2	157,257.00	150,894.00	150,894.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	9,234,095.68		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	14,145,446.12		Interest on Bonds	54-930-2	16,307.00	22,470.00	22,470.00	xxxxxxxxxx	
Total Acreage Preserved to date:			950.970 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2023:			14.500 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	359,351.00	358,065.00	291,587.35	66,477.65	

