

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF WHARTON

**COUNTY:** MORRIS

<u>William J. Chegwidde</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Municipal Officials	
<u>Gabrielle Evangelista</u> <b>Municipal Clerk</b>	<u>12/8/2008</u> <b>Date of Orig. Appt.</b>
<u>Diana Fernandez</u> <b>Tax Collector</b>	<u>C-1527</u> <b>Cert. No.</b>
<u>Joseph Kovalcik, Jr.</u> <b>Chief Financial Officer</b>	<u>T-8352</u> <b>Cert. No.</b>
<u>Raymond A. Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-0656, Y-0107</u> <b>Cert. No.</b>
<u>Roman Hirniak</u> <b>Municipal Attorney</b>	<u>563</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Borough of Wharton  
10 Robert Street  
Wharton, NJ 07885

**Fax #:** 973-361-5281

Governing Body Members	
Name	Term Expires
<u>Vince Binkoski</u>	<u>12/31/2026</u>
<u>Ana Jones</u>	<u>12/31/2026</u>
<u>Robert Norton</u>	<u>12/31/2025</u>
<u>Paola Vasquez</u>	<u>12/31/2025</u>
<u>Nicole Wickenheisser</u>	<u>12/31/2024</u>
<u>Tom Yeager</u>	<u>12/31/2024</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of WHARTON, 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 The Star Ledger

in the issue of April 4, 2024

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Jones  
Norton  
Vasquez  
Wickenheisser  
Yeager

**Nays**

**Abstained**

**Absent**

Binkoski

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WHARTON, County of MORRIS, on March 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Wharton, on April 22, 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						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,402,039.79						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,920,563.45						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,920,563.45						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.48%</span> <b>Percent of Tax Collections</b>	941,850.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2024 - \$		for Schools-State Aid	2023 - \$		14,264,453.24
Building Aid Allowance	2024 - \$						
for Schools-State Aid	2023 - \$						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,264,453.24						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,182,198.94						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,782,971.50						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	299,282.80						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	11,525,582.83	2,935,637.00	2,454,316.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,520,354.81						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,045,937.64	2,935,637.00	2,454,316.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,952,491.40	2,445,043.01	1,852,732.52	-	-	-	-
Reserved	1,093,446.24	481,727.35	601,583.48	-	-	-	-
Unexpended Balances Canceled	-	8,866.64	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,045,937.64	2,935,637.00	2,454,316.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	11,525,582.83
Cap Base Adjustment:	104,466.00
Subtotal	11,630,048.83
Exceptions Less:	
Total Other Operations	426,390.30
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,099,000.00
Total Additional Appropriations	
Total Capital Improvements	2,017,145.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	6,842.93
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	910,000.00
Total Exceptions	5,459,378.23
Amount on Which CAP is Applied	6,170,670.60
2.5% CAP	154,266.77
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,324,937.37

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,324,937.37
Additions:		
New Construction (Assessor Certification)		10,395.91
2022 Cap Bank Utilized		4,999.96
2023 Cap Bank Utilized		4,999.96
Total Additions		15,395.87
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,340,333.23
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	61,706.71
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,402,039.94
Total General Appropriations for Municipal Purposes		6,402,039.79
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(0.15)

**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                      \$ 1,252,339.69

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      255,000.00

997,339.69

Budgeted Group Insurance - Inside CAP                      541,876.69

Budgeted Group Insurance - Utilities                      455,460.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    997,336.69

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \_\_\_\_\_

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	4,522,032.54
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>4,522,032.54</u>
Plus 2% CAP Increase	<u>90,440.65</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,612,473.19</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,612,473.19</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,612,473.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	20,076.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,073,288.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 2,093,364.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

6,705,837.19

Additions:

New Ratables - Increase for new construction	1,928,740
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.539</u>
New Ratable Adjustment to Levy	10,395.91
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,716,233.10

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

5,782,971.50

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

(933,261.60)

(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	4,073,695
Amount to be Raised by Taxation for Municipal Purpose	3,925,365
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,100,274
Amount to be Raised by Taxation for Municipal Purpose	4,190,073
Available for Banking (CY 2024 - CY 2025)	622,910
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	622,910

**2023**

Maximum Allowable Amount to be Raised by Taxation	4,522,033
Amount to be Raised by Taxation for Municipal Purpose	4,522,033
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	6,716,233
Amount to be Raised by Taxation for Municipal Purpose	5,782,972
Available for Banking (CY 2025 - CY 2027)	933,262

**Total Levy CAP Bank**

1,556,172

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	3,554,950.00	2,453,794.00	2,453,794.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,554,950.00	2,453,794.00	2,453,794.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,000.00	7,000.00	7,260.00
Other	08-104	5,000.00	5,000.00	15,815.00
Fees and Permits	08-105	60,000.00	73,000.00	61,217.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	115,000.00	100,000.00	160,440.29
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	89,046.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	149,377.45	50,003.00	213,467.22
Anticipated Utility Operating Surplus	08-114			
Rents - Borough Lease	08-118	47,000.00	47,000.00	50,160.00





**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>433,377.45</b>	<b>332,003.00</b>	<b>597,405.83</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</b>				
<b>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	150,000.00	98,000.00	340,553.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>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>	<b>08-002</b>	<b>150,000.00</b>	<b>98,000.00</b>	<b>340,553.00</b>







**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>	<b>11-001</b>	<b>1,943,090.00</b>	<b>1,903,800.00</b>	<b>1,908,782.72</b>

**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
Body Armor Replacement Fund	10-505	2,099.70	1,842.93	1,842.93
Clean Communities Grant	10-602	23,747.56	14,384.22	14,384.22
Alcohol Education and Rehabilitation Fund	10-501		259.59	259.59
Municipal Alliance Grant	10-506		6,711.00	6,711.00
American Rescue Plan - Firefighter Grant Program	10-712		35,000.00	35,000.00
Local Recreational Improvement Grant	12-851		76,000.00	76,000.00
				-
Stormwater Assistance	10-564		15,000.00	15,000.00
County of Morris Open Space	10-685		1,373,000.00	1,373,000.00
Morris County Lock 3 East - Budget Modification 2	10-713	319,330.39		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	345,177.65	1,522,197.74	1,522,197.74



**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	827,000.00	1,022,000.00	1,022,000.00

**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	3,554,950.00	2,453,794.00	2,453,794.00
<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	433,377.45	332,003.00	597,405.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,603.84	582,186.06	582,185.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	98,000.00	340,553.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,943,090.00	1,903,800.00	1,908,782.72
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	345,177.65	1,522,197.74	1,522,197.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	827,000.00	1,022,000.00	1,022,000.00
<b>Total Miscellaneous Revenues</b>	13-099	4,312,248.94	5,460,186.80	5,973,125.15
<b>4. Receipts from Delinquent Taxes</b>	15-499	315,000.00	315,000.00	411,192.34
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,182,198.94	8,228,980.80	8,838,111.49
<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	5,782,971.50	4,522,032.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	299,282.80	294,924.30	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,082,254.30	4,816,956.84	5,356,615.80
<b>7. Total General Revenues</b>	13-299	14,264,453.24	13,045,937.64	14,194,727.29



## 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 & Wages	20-100	1	147,600.00	124,675.00		147,675.00	135,918.94	11,756.06
Other Expenses	20-100	2	68,750.00	65,250.00		65,250.00	56,642.75	8,607.25
Mayor and Council:						-		-
Salaries & Wages	20-110	1	86,205.00	84,510.00		84,510.00	84,475.10	34.90
Other Expenses	20-110	2	99,000.00	79,500.00		84,500.00	82,133.81	2,366.19
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	83,145.00	55,010.00		55,010.00	45,663.76	9,346.24
Other Expenses	20-120	2	26,500.00	21,400.00		21,400.00	20,229.68	1,170.32
Financial Administration:						-		-
Salaries & Wages	20-130	1	83,155.00	82,040.00		82,040.00	76,169.49	5,870.51
Other Expenses	20-130	2	23,000.00	23,000.00		23,000.00	12,643.65	10,356.35
Other Expenses - Computer Maintenance/Support	20-140	2	30,000.00	25,000.00		25,000.00	25,000.00	-
Annual Audit	20-135	2	38,000.00	33,000.00		33,000.00		33,000.00
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	42,545.00	42,000.00		45,000.00	42,002.69	2,997.31
Other Expenses	20-150	2	2,800.00	2,800.00		2,800.00	2,479.29	320.71
Revision of Tax Map	20-150	2	10,100.00	10,100.00		10,100.00		10,100.00
						-		-

## 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
GENERAL GOVERNMENT (Continued):						-		-
Revenue Administration:						-		-
Salaries & Wages	20-145	1	58,570.00	55,820.00		55,820.00	50,834.16	4,985.84
Other Expenses	20-145	2	9,750.00	9,750.00		9,750.00	4,648.64	5,101.36
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	35,860.00	34,650.00		34,650.00	13,295.25	21,354.75
Legal Services and Costs:						-		-
Other Expenses	20-155	2	69,445.00	67,040.00		67,040.00	46,561.56	20,478.44
Codification of Ordinances	20-155	2	7,000.00	7,000.00		12,000.00	7,464.03	4,535.97
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	13,085.00	12,840.00		12,840.00	12,280.56	559.44
Other Expenses	21-180	2	17,660.00	17,660.00		35,660.00	26,726.00	8,934.00
Zoning Officer:						-		-
Salaries & Wages	21-185	1	139,760.00	100,070.00		100,070.00	94,118.37	5,951.63
						-		-
						-		-

## 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:						-		-
Workers' Compensation Insurance	23-215	2	31,368.47	30,307.75		30,307.75	30,307.75	-
Liability Insurance	23-210	2	56,701.73	54,784.25		54,784.25	40,396.25	14,388.00
Group Insurance for Employees	23-220	2	541,876.69	574,273.00		371,773.00	264,872.66	106,900.34
Unemployment Compensation Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,395,885.00	1,317,760.00		1,127,760.00	978,482.88	149,277.12
Other Expenses	25-240	2	208,500.00	234,300.00		384,300.00	368,327.46	15,972.54
Dispatch:						-		-
Other Expenses	25-250	2	140,100.00	139,500.00		139,500.00		139,500.00
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	4,205.00	4,120.00		4,120.00	4,119.98	0.02
Other Expenses	25-252	2	1,350.00	1,350.00		1,350.00	485.14	864.86
Fire Department:						-		-
Other Expenses	25-255	2	43,828.00	42,300.00		42,300.00	37,406.76	4,893.24
Aid to Volunteer Fire Company	25-255	2	55,430.00	54,345.00		54,345.00	42,574.84	11,770.16
						-		-
						-		-

**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
PUBLIC WORKS:						-		-
Street and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	324,060.00	319,135.00		361,135.00	345,354.43	15,780.57
Other Expenses	26-290	2	228,600.00	209,600.00		269,600.00	254,191.93	15,408.07
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	38,165.00	38,560.00		38,560.00	5,510.38	33,049.62
Other Expenses	26-310	2	43,724.00	43,724.00		93,724.00	70,262.87	23,461.13
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	14,285.00	13,995.00		15,495.00	13,089.30	2,405.70
Other Expenses	27-330	2	111,475.00	106,475.00		106,475.00	99,222.00	7,253.00
Animal Control:						-		-
Salaries & Wages	27-340	1	4,165.00	4,080.00		4,080.00		4,080.00
Other Expenses	27-340	2	13,350.00	13,350.00		13,350.00	12,457.52	892.48
Contribution to Senior Citizen's Center (40:48-9.4)	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Senior Citizen Van:						-		-
Salaries & Wages	27-365	1	77,020.00	76,000.00		76,000.00	51,310.47	24,689.53
Other Expenses	27-365	2	10,200.00	5,200.00		5,200.00	3,979.29	1,220.71
						-		-

## 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
PARKS AND RECREATION:						-		-
Parks and Playgrounds:						-		-
Other Expenses	28-375	2	49,150.00	49,150.00		54,150.00	53,255.55	894.45
Recreation:						-		-
Salaries & Wages	28-370	1	45,140.00	42,285.00		42,285.00	37,326.81	4,958.19
Other Expenses	28-370	2	36,894.00	36,894.00		36,894.00	23,538.20	13,355.80
						-		-
UTILITIES EXPENSES AND BULK PURCHASES:						-		-
Bulk Utilities	31-430	2	255,860.00	242,740.00		242,740.00	192,848.03	49,891.97
						-		-
						-		-
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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	190,570.00	176,645.00		190,645.00	144,731.75	45,913.25
Other Expenses	22-195	2	4,400.00	4,400.00		9,400.00	5,189.51	4,210.49
Housing Inspector:						-		-
Salaries and Wages	22-196	1	33,235.00	32,590.00		38,590.00	38,286.80	303.20
Other Expenses	22-196	2	3,800.00	3,800.00		3,800.00	3,642.65	157.35
Fire Safety:						-		-
Salaries and Wages	22-197	1	22,590.00	18,760.00		22,760.00	20,919.20	1,840.80
Other Expenses	22-197	2	4,500.00	4,500.00		4,500.00	1,411.27	3,088.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,146,857.89	4,903,038.00	-	4,902,038.00	4,024,141.33	877,896.67
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,146,857.89	4,903,038.00	-	4,902,038.00	4,024,141.33	877,896.67
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,803,385.00	2,600,895.00	-	2,504,395.00	2,180,595.07	323,799.93
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,343,472.89	2,302,143.00	-	2,397,643.00	1,843,546.26	554,096.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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		168,771.48	171,300.00		171,300.00	171,300.00	-
Social Security System (O.A.S.I.)	36-472		190,038.42	180,849.60		180,849.60	150,195.07	30,654.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		881,372.00	796,017.00		796,017.00	796,017.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	3,507.10	11,492.90
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,255,181.90	1,163,166.60	-	1,163,166.60	1,121,019.17	42,147.43
<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>		6,402,039.79	6,066,204.60	-	6,065,204.60	5,145,160.50	920,044.10



## 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	299,282.80	294,924.30		294,924.30	294,924.30	-
Supplemental Library Funding	29-390	2				-		-
						-		-
Tax Appeals	20-150	2	27,000.00	27,000.00		27,000.00	7,500.00	19,500.00
						-		-
Public Employees' Retirement System Exclusion	36-471	2		10,345.00		10,345.00	10,345.00	-
Police and Firemen's Retirement System of NJ Exclusion	36-475	2		94,121.00		94,121.00	94,121.00	-
						-		-
Liability Insurance	23-215	2	4,316.00			-		-
Workers' Compensation Insurance	23-215	2	2,449.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		333,047.80	426,390.30	-	426,390.30	406,890.30	19,500.00

## 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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		2,145,905.00	2,099,000.00	-	2,100,000.00	1,946,097.86	153,902.14

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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	6,000.00			-	-	-
Clean Communities Program	41-602	2	23,747.56	14,384.22		14,384.22	14,384.22	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		6,711.00		6,711.00	6,711.00	-
Matching Funds:						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-899	2		5,000.00		5,000.00	5,000.00	-
Body Armor Replacement Fund	41-505	2	2,099.70	1,842.93		1,842.93	1,842.93	-
American Rescue Plan:						-	-	-
Firefighter Grant Program	41-712	2		35,000.00		35,000.00	35,000.00	-
Local Recreational Improvement Grant	40-851	2		76,000.00		76,000.00	76,000.00	-
Stormwater Assistance	41-502	2		15,000.00		15,000.00	15,000.00	-
County of Morris Open Space	41-685	2		1,373,000.00		1,373,000.00	1,373,000.00	-
Alcohol Education, Rehab and Enforcement Fund	41-501	2		259.59		259.59	259.59	-
Morris County Lock 3 East Project - Budget Modification 2	41-713	2	319,330.39			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		351,177.65	1,527,197.74	-	1,527,197.74	1,527,197.74	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,830,130.45	4,052,588.04	-	4,053,588.04	3,880,185.90	173,402.14
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,943,090.00	1,903,800.00	-	1,904,800.00	1,903,911.50	888.50
Other Expenses	34-305	2	887,040.45	2,148,788.04	-	2,148,788.04	1,976,274.40	172,513.64



## 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>	<b>44-999</b>		4,090,433.00	2,017,145.00	-	2,017,145.00	2,017,145.00	-





## 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
	46-855				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<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>	34-309		6,920,563.45	6,069,733.04	-	6,070,733.04	5,897,330.90	173,402.14

## 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>(J) Deferred Charges and Statutory 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		6,920,563.45	6,069,733.04	-	6,070,733.04	5,897,330.90	173,402.14
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,322,603.24	12,135,937.64	-	12,135,937.64	11,042,491.40	1,093,446.24
<b>(M) Reserve for Uncollected Taxes</b>	50-899		941,850.00	910,000.00	XXXXXXXXXX	910,000.00	910,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,264,453.24	13,045,937.64	-	13,045,937.64	11,952,491.40	1,093,446.24



**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	6,402,039.79	6,066,204.60	-	6,065,204.60	5,145,160.50	920,044.10
<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>	333,047.80	426,390.30	-	426,390.30	406,890.30	19,500.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	2,145,905.00	2,099,000.00	-	2,100,000.00	1,946,097.86	153,902.14
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	351,177.65	1,527,197.74	-	1,527,197.74	1,527,197.74	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,830,130.45	4,052,588.04	-	4,053,588.04	3,880,185.90	173,402.14
<b>(C) Capital Improvements</b>	<b>44-999</b>	4,090,433.00	2,017,145.00	-	2,017,145.00	2,017,145.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	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>	941,850.00	910,000.00	XXXXXXXXXX	910,000.00	910,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	14,264,453.24	13,045,937.64	-	13,045,937.64	11,952,491.40	1,093,446.24

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	550,000.00	550,000.00	550,000.00
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>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
Rents	08-503	2,396,127.00	2,365,637.00	2,854,043.80
Miscellaneous	08-505		20,000.00	160,128.26
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,946,127.00</b>	<b>2,935,637.00</b>	<b>3,564,172.06</b>





**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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>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	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	-
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00		60,000.00
					-		-
					-		-
<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
NJEIT Loan	55-524	26,600.00	35,000.00		35,000.00	26,133.36	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER 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	43,900.00	43,900.00		43,900.00	43,900.00	-
Social Security System (O.A.S.I.)	55-541	41,000.00	41,000.00		41,000.00	31,007.32	9,992.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<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 WATER UTILITY APPROPRIATIONS</b>	55-599	2,946,127.00	2,935,637.00	-	2,935,637.00	2,445,043.01	481,727.35

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	550,000.00	550,000.00	550,000.00
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>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
Rents	08-503	1,913,431.00	1,886,316.00	2,080,956.84
Miscellaneous	08-505		18,000.00	82,806.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,463,431.00</b>	<b>2,454,316.00</b>	<b>2,713,763.24</b>







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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	465,000.00	465,000.00	XXXXXXXXXX	465,000.00	465,000.00	-
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 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	43,900.00	43,900.00		43,900.00	43,900.00	-
Social Security System (O.A.S.I.)	55-541	39,138.75	39,138.75		39,138.75	21,531.26	17,607.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
<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 UTILITY APPROPRIATIONS</b>	55-599	2,463,431.00	2,454,316.00	-	2,454,316.00	1,852,732.52	601,583.48

## 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: \_\_\_\_\_

Housing and Community Development Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192)), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Storm Emergency Trust Fund P.L. 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, Parking Offenses Adjudication Act P.L. 1989, c.137, Wharton Pride Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1), Relocation Assistance Fund (NJSA 20:4-4.1a); Outside Employment of Off Duty Police Officer

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS	
Cash and Investments	6,448,562.46
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	337,221.73
Tax Title Lien Receivable	193,466.92
Property Acquired by Tax Title Lien Liquidation	71,300.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>7,050,551.11</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,591,764.94
Reserves for Receivables	601,988.65
Surplus	3,856,797.52
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,050,551.11</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,862,061.45	3,270,453.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.43%, 2022: 98.22%)	24,698,620.13	23,314,490.90
Delinquent Taxes	411,192.34	270,369.95
Other Revenues and Additions to Income	8,274,865.57	5,729,342.36
<b>Total Funds</b>	<b>36,246,739.49</b>	<b>32,584,656.29</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,135,937.64	10,460,515.39
School Taxes (Including Local and Regional)	16,518,394.00	15,785,254.00
County Taxes (Including Added Tax Amounts)	2,266,073.82	2,080,562.71
Special District Taxes	1,341,882.50	1,277,043.25
Other Expenditures and Deductions from Income	127,654.01	119,219.49
<b>Total Expenditures and Tax Requirements</b>	<b>32,389,941.97</b>	<b>29,722,594.84</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>32,389,941.97</b>	<b>29,722,594.84</b>
<b>Surplus Balance, December 31</b>	<b>3,856,797.52</b>	<b>2,862,061.45</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	3,856,797.52
Current Surplus Anticipated in 2024 Budget	3,554,950.00
<b>Surplus Balance Remaining</b>	<b>301,847.52</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)
- 3 years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following pages reflect the estimated needs for the Borough for the years of 2024 through 2029, as required by New Jersey Statute. The Borough retains the right to make changes as a result of growth or as occasions merit. While the Borough is required to only produce a 3 Year Capital Program, we consistently plan much farther into the future so that we can better plan for how to fund the maintenance of our infrastructure, equipment, and other capital needs.



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

Local Unit

**BOROUGH OF WHARTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Pumper	1	1,250,000.00							1,250,000.00
Bucket Loader	2	300,000.00							300,000.00
DPW Equipment	3	600,000.00							600,000.00
Annual Road Improvements	4	3,550,000.00			315,433.00		234,567.00		3,000,000.00
Various Park and Playground Improvements	5	5,681,000.00			3,100,000.00				2,581,000.00
Police Equipment	6	1,200,000.00			200,000.00				1,000,000.00
Various Fire Vehicles and Equipment	7	2,284,500.00			140,000.00				2,144,500.00
Various Improvements to Municipal Facilities	8	3,400,000.00			200,000.00				3,200,000.00
IT Network Improvements	9	810,000.00			135,000.00				675,000.00
Various Sanitation Equipment	10	1,010,000.00		150,000.00					860,000.00
WATER CAPITAL:		-							
Valve Replacement	11	900,000.00	60,000.00	60,000.00	30,000.00				750,000.00
Water Infrastructure	12	5,100,000.00			850,000.00				4,250,000.00
SEWER CAPITAL:		-							
Sewer System Improvements	13	2,700,000.00			450,000.00				2,250,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	28,785,500.00	60,000.00	210,000.00	5,420,433.00	-	234,567.00	-	22,860,500.00

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

Local Unit

BOROUGH OF WHARTON

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 - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

**BOROUGH OF WHARTON**

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>	<b>XXXXX</b>	28,785,500.00	60,000.00	210,000.00	5,420,433.00	-	234,567.00	-	22,860,500.00

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

Local Unit

**BOROUGH OF WHARTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL:	0	-							
Pumper	1	1,250,000.00	2029		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Bucket Loader	2	300,000.00	2026		150,000.00	150,000.00			
DPW Equipment	3	600,000.00	Annual			150,000.00	150,000.00	150,000.00	150,000.00
Annual Road Improvements	4	3,550,000.00	Annual	550,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Park and Playground Improvements	5	5,681,000.00	Annual	3,100,000.00	1,981,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Police Equipment	6	1,200,000.00	Annual	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Fire Vehicles and Equipment	7	2,284,500.00	Annual	140,000.00	134,000.00	107,500.00	492,000.00	470,000.00	941,000.00
Various Improvements to Municipal Facilities	8	3,400,000.00	Annual	200,000.00	200,000.00	750,000.00	750,000.00	750,000.00	750,000.00
IT Network Improvements	9	810,000.00	Annual	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Various Sanitation Equipment	10	1,010,000.00	Annual	150,000.00	250,000.00	250,000.00	55,000.00	250,000.00	55,000.00
WATER CAPITAL:	0	-							
Valve Replacement	11	900,000.00	Annual	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Water Infrastructure	12	5,100,000.00	Annual	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
SEWER CAPITAL:	0	-							
Sewer System Improvements	13	2,700,000.00	Annual	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>28,785,500.00</b>	<b>XXXXXXXXXX</b>	5,925,000.00	5,750,000.00	4,092,500.00	4,132,000.00	4,305,000.00	4,581,000.00





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

Local Unit

BOROUGH OF WHARTON

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
GENERAL CAPITAL:	-			-						
Pumper	1,250,000.00			1,250,000.00						
Bucket Loader	300,000.00			300,000.00						
DPW Equipment	600,000.00			600,000.00						
Annual Road Improvements	3,550,000.00			3,315,433.00		234,567.00				
Various Park and Playground Improvements	5,681,000.00			5,681,000.00						
Police Equipment	1,200,000.00			1,200,000.00						
Various Fire Vehicles and Equipment	2,284,500.00			2,284,500.00						
Various Improvements to Municipal Facilities	3,400,000.00			3,400,000.00						
IT Network Improvements	810,000.00			810,000.00						
Various Sanitation Equipment	1,010,000.00	150,000.00	860,000.00							
WATER CAPITAL:	-			-						
Valve Replacement	900,000.00	120,000.00		780,000.00						
Water Infrastructure	5,100,000.00			5,100,000.00						
SEWER CAPITAL:	-			-						
Sewer System Improvements	2,700,000.00			2,700,000.00						
0	-			-						
0	-			-						
<b>TOTAL - THIS PAGE</b>	28,785,500.00	270,000.00	860,000.00	27,420,933.00	-	234,567.00	-	-	-	-









**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,146,857.89
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,255,181.90
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,830,130.45
(c) Capital Improvements	44-999	\$ 4,090,433.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 941,850.00
<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	\$ 14,264,453.24

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 22nd day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	136,211.10	125,654.01	125,654.01	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	136,211.10	125,654.01	125,654.01	-
					Green Acres					-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	136,211.10	125,654.01	125,654.01	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	1998 <i>(Date)</i>		Debt Service:		XXXXXXXXXX
Rate Assessed:		\$	0.0150		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	2,082,951.91		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	1,933,023.81		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			138.130 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	136,211.10	125,654.01	125,654.01	-



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

Contracting Unit:     **BOROUGH OF WHARTON**    

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.

25-Mar-24  
Date

gevangelista@whartonnj.com  
Clerk of the Governing Body