

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST MILFORD

COUNTY: PASSAIC

<u>Michele Dale</u>	<u>December 31, 2026</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>William Senande</u>	<u>2/3/2020</u>
Municipal Clerk	Date of Orig. Appt.
<u>Rita DeNivo</u>	<u>C-1446</u>
Tax Collector	Cert. No.
<u>Ellen Mageean</u>	<u>T-1360</u>
Chief Financial Officer	Cert. No.
<u>James Cerullo</u>	<u>N-1742</u>
Registered Municipal Accountant	Cert. No.
<u>Fred Semrau</u>	<u>415</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Township of West Milford
1480 Union Valley Road
West Milford, NJ 07480

Fax #: 973-728-2704

Governing Body Members	
Name	Term Expires
<u>Ada Erik</u>	<u>12/31/2024</u>
<u>Marilyn Lichtenberg</u>	<u>12/31/2024</u>
<u>Kevin Goodsir</u>	<u>12/31/2025</u>
<u>Matthew P. Conlon</u>	<u>12/31/2025</u>
<u>Michael Chazukow</u>	<u>12/31/2026</u>
<u>David Mardsen</u>	<u>12/31/2026</u>
<u> </u>	

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST MILFORD , County of PASSAIC 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

 17th day of April , 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 17th day of April , 2024

 clerksoffice@westmilford.org
Clerk
 1480 Union Valley Road
Address
 West Milford, NJ 07480
Address
 973-728-2710
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 17th day of April , 2024

 jcerullo@w-cpa.com Pompton Lakes, NJ 07442
Registered Municipal Accountant Address
 401 Wanaque Avenue 973-835-7900 ext. 212
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 17th day of April , 2024

 treasurer@westmilford.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEST MILFORD, County of PASSAIC 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 Herald News

in the issue of April 23rd, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST MILFORD, County of PASSAIC, on April 17th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of West Milford, on May 15th, 2024 at 6:30 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	29,519,051.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,084,440.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,084,440.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.46% Percent of Tax Collections	2,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	39,903,491.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,419,862.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,089,620.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,394,009.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,304,416.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,546,701.20						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,851,117.20	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,145,509.74	-	-	-	-	-	-
Reserved	2,705,597.99	-	-	-	-	-	-
Unexpended Balances Canceled	9.47	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,851,117.20	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	37,304,416.00
Cap Base Adjustment:	
Subtotal	<u>37,304,416.00</u>
Exceptions Less:	
Total Other Operations	1,469,024.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	180,000.00
Total Additional Appropriations	
Total Capital Improvements	465,000.00
Total Debt Service	3,874,977.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	247,107.00
Judgements	
Total Deferred Charges	25,193.00
Cash Deficit	
Reserve for Uncollected Taxes	2,300,000.00
Total Exceptions	<u>8,561,301.00</u>
Amount on Which CAP is Applied	28,743,115.00
2.5% CAP	<u>718,577.88</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,461,692.88

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,461,692.88
Additions:		
New Construction (Assessor Certification)		82,964.49
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>82,964.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>29,544,657.36</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>287,431.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,832,088.51</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>29,519,051.00</u>
Over or (Under) Appropriations Cap		<u>(313,037.51)</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 \$ 4,047,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 665,000.00

3,382,000.00

Budgeted Group Insurance - Inside CAP 3,382,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,382,000.00

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 90,000.00

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	22,204,605.00
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>22,204,605.00</u>
Plus 2% CAP Increase	<u>444,092.10</u>
ADJUSTED TAX LEVY	<u>22,648,697.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,648,697.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,648,697.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	277,909.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,240,000.00
Allowable Debt Service and Capital Leases Inc.	936,563.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,454,472.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>9.00</u>

ADJUSTED TAX LEVY

25,103,160.10

Additions:

New Ratables - Increase for new construction	10,229,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.811</u>
New Ratable Adjustment to Levy	82,964.49
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

25,186,124.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,089,620.00

OVER OR (UNDER) 2% LEVY CAP

(3,096,504.59)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	836,586
Amount Used in CY 2024	
Balance to Expire	<u>836,586</u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	911,242
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>911,242</u>

2023

Maximum Allowable Amount to be Raised by Taxation	23,039,998
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>22,204,605</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>835,393</u>

2024

Maximum Allowable Amount to be Raised by Taxation	25,186,125
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>22,089,620</u>
	3,096,505

Total Levy CAP Bank	<u><u>4,843,140</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	7,818,806.00	3,681,788.00	3,681,788.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,818,806.00	3,681,788.00	3,681,788.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	17,000.00	28,338.00
Other	08-104	65,000.00	60,000.00	73,512.49
Fees and Permits	08-105	303,275.00	290,000.00	330,875.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	100,000.00	120,624.19
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	325,000.00	342,818.98
Interest and Costs on Assessments	08-115	5,000.00	6,000.00	6,572.01
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	140,000.00	536,461.24
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	500,000.00	400,000.00	551,778.13
Bus Fares	08-229	2,500.00	2,500.00	2,873.00
Uniform Fire Safety - Local Fees	08-105	25,000.00	25,000.00	27,390.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,745,775.00	1,365,500.00	2,021,243.31

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	450,000.00	450,000.00	571,992.00
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	450,000.00	450,000.00	571,992.00

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	-	-	-

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
NJ Division of Criminal Justice - Body Armor Grant	10-505	3,571.43	3,133.00	3,133.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		16,553.48	16,553.48
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Recycling Tonnage Grant	10-569	29,421.65	27,381.00	27,381.00
Clean Communities Program	10-602		81,199.17	81,199.17
Drunk Driving Enforcement	10-507	61,920.00		-
NJ Highlands Watershed Management Program	10-603		44,000.00	44,000.00
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
COVID Vaccination Funding	10-780		35,000.00	35,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
COPS Technology and Equipment Program	10-692		2,893,000.00	2,893,000.00
Bullet Proof Vest Grant	10-693		15,564.00	15,564.00
Passaic County Cultural Heritage - Wallisch	10-879		4,110.00	4,110.00
Lead Grant Assistance Program	10-639		13,800.00	13,800.00
FEMA - Emergency Management Grant	10-716	10,000.00	10,000.00	10,000.00
CDBG - ADA Improvements	10-856		80,000.00	80,000.00
Strengthening Local Public Health Capacity Program	10-779		531,618.00	531,618.00
Passaic County Open Space - Nosenzo Community Center	10-871		750,000.00	750,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance Youth Leadership Grant	10-506		5,302.55	5,302.55
NJACCHO - Enhancing Local Ph Infrastructure	10-624		126,327.00	126,327.00
NJ Highlands Water Protection and Planning Council	10-603		30,500.00	30,500.00
NJ Highlands Stormwater Compliance	10-603		85,250.00	85,250.00
National Opioid Settlement	10-625			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	104,913.08	4,791,738.20	4,791,738.20

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			
Uniform Fire Safety Act	08-106	45,000.00	40,000.00	47,313.58
Cable TV Franchise Fees	08-117	105,000.00	105,000.00	105,030.00
Reserve for Debt Service	08-227	918,154.00	1,427,310.00	1,427,310.00
Library Share of Debt Service	08-227	148,750.00	146,000.00	146,000.00
General Capital Surplus	08-228	65,987.00	143,194.00	143,194.00
Cell Tower Lease Agreement	08-240	125,000.00	120,000.00	134,149.28
American Rescue Plan - LFRF Loss of Revenue	08-242		1,378,013.00	1,378,013.00
P.I.L.O.T Program	08-130	330,000.00	320,000.00	324,420.08
Cannabis Sales Revenue	08-132	12,000.00		

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	1,749,891.00	3,679,517.00	3,705,429.94

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	7,818,806.00	3,681,788.00	3,681,788.00
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	1,745,775.00	1,365,500.00	2,021,243.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,450,477.00	3,298,945.00	3,317,712.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	571,992.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	104,913.08	4,791,738.20	4,791,738.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,749,891.00	3,679,517.00	3,705,429.94
Total Miscellaneous Revenues	13-099	7,501,056.08	13,585,700.20	14,408,115.89
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,318,827.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,419,862.08	18,367,488.20	19,408,731.83
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	22,089,620.00	22,204,605.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,394,009.00	1,279,024.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,483,629.00	23,483,629.00	24,636,537.97
7. Total General Revenues	13-299	39,903,491.08	41,851,117.20	44,045,269.80

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:						-		-
Township Administrator	20-100					-		-
Salaries and Wages	20-100	1	335,845.00	335,135.00		332,485.00	327,901.95	4,583.05
Other Expenses	20-100	2	103,400.00	102,500.00		102,500.00	102,168.81	331.19
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	177,500.00	50,350.00		52,950.00	52,855.56	94.44
Other Expenses	20-110	2	5,300.00	4,000.00		4,000.00	3,491.15	508.85
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	258,350.00	245,677.00		245,677.00	240,256.71	5,420.29
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	15,973.30	19,026.70
Elections	20-120					-		-
Salaries and Wages	20-120	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	20-120	2	31,800.00	31,800.00		31,800.00	21,955.63	9,844.37
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	337,140.00	332,190.00		332,190.00	327,187.82	5,002.18
Other Expenses	20-130	2	22,000.00	22,075.00		22,075.00	15,364.03	6,710.97
Auditing Services	20-135					-		-
Annual Audit	20-135	2	42,000.00	41,000.00		41,000.00	41,000.00	-
Additional Services	20-135	2	25,500.00	25,000.00		25,000.00	24,000.00	1,000.00
						-		-

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: (cont)						-		-
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	176,740.00	168,370.00		168,370.00	167,127.76	1,242.24
Other Expenses	20-140	2	70,750.00	60,100.00		60,100.00	59,875.45	224.55
Division of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	205,690.00	201,619.00		201,619.00	198,836.42	2,782.58
Other Expenses	20-145	2	51,530.00	51,570.00		51,570.00	34,867.96	16,702.04
Division of Assessment	20-150					-		-
Salaries and Wages	20-150	1	197,230.00	205,779.00		205,779.00	189,951.75	15,827.25
Other Expenses	20-150	2	19,562.00	17,955.00		17,955.00	17,688.01	266.99
Township Attorney	20-155					-		-
Other Expenses	20-155	2	390,000.00	340,000.00		340,000.00	339,970.00	30.00
Division of Engineering	20-165					-		-
Salaries and Wages	20-165	1	299,925.00	291,355.00		291,405.00	291,399.90	5.10
Other Expenses	20-165	2	102,200.00	97,700.00		97,700.00	81,181.74	16,518.26
Division of General Services	20-101					-		-
Salaries and Wages	20-101	1	17,500.00	20,000.00		17,500.00	4,568.78	12,931.22
Other Expenses	20-101	2	216,000.00	213,000.00		213,000.00	188,835.36	24,164.64
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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
General Government: (cont)						-		-
Veterans Bureau	20-102					-		-
Salaries and Wages	20-102	1	1,335.00	1,335.00		1,335.00	1,333.32	1.68
Other Expenses	20-102	2	150.00	150.00		150.00		150.00
Historical Preservation Commission	20-175					-		-
Salaries and Wages	20-175	1	1,560.00	1,560.00		1,560.00	1,040.00	520.00
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Other Expenses	21-180	2	20,525.00	20,325.00		20,325.00	19,525.00	800.00
Division of Comprehensive Planning	21-181					-		-
Salaries and Wages	21-181	1	56,565.00	139,045.00		139,045.00	135,418.53	3,626.47
Other Expenses	21-181	2	30,775.00	25,775.00		25,775.00	15,308.15	10,466.85
Division of Zoning Administration	21-185					-		-
Salaries and Wages	21-185	1	111,715.00	115,460.00		115,460.00	95,141.54	20,318.46
Other Expenses	21-185	2				-		-
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	35,285.00	35,285.00		35,285.00	29,145.00	6,140.00
						-		-

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
Insurance						-	-	
Other Insurance	23-210	2	1,075,000.00	1,080,000.00		1,080,000.00	1,037,234.72	42,765.28
Group Insurance for Employees	23-220	2	3,382,000.00	3,656,000.00		3,656,000.00	3,046,522.15	609,477.85
Health Benefit Waiver	23-222	2	90,000.00	85,000.00		85,000.00	85,000.00	-
						-	-	
Public Safety:						-	-	
Division of Patrol	25-240					-	-	
Salaries and Wages	25-240	1	5,253,850.00	3,742,567.00		3,697,567.00	3,589,019.55	108,547.45
Salaries and Wages - ARP LFRF Revenue Loss	25-240	1		1,378,013.00		1,378,013.00	1,378,013.00	-
Other Expenses	25-240	2	522,800.00	456,417.00		456,417.00	431,601.98	24,815.02
Purchase of Police Vehicles	25-240	2				-	-	
Division of Administration	25-240					-	-	
Salaries and Wages	25-240	1	603,360.00	608,340.00		653,339.99	641,211.34	12,128.65
Special Police & Special Police Matron	25-240					-	-	
Salaries and Wages	25-240	1	40,000.00	36,000.00		36,000.00	35,495.27	504.73
Other Expenses	25-240	2	9,475.00	9,475.00		9,475.00	3,558.87	5,916.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-		-
Division of Communication	25-250					-		-
Salaries and Wages	25-250	1	380,480.00	383,850.00		383,850.00	367,589.28	16,260.72
Other Expenses	25-250	2	500.00	500.00		500.00	80.00	420.00
Office of Municipal Disaster - Control Director	25-252					-		-
Salaries and Wages	25-252	1	10,405.00	10,405.00		10,405.00		10,405.00
Other Expenses	25-252	2	89,500.00	59,500.00		59,500.00	34,639.00	24,861.00
Aid to Volunteer Fire Companies (6)	25-255	2	130,000.00	120,000.00		120,000.00	95,000.00	25,000.00
First Aid Organization Contributions	25-260	2	178,350.00	176,250.00		176,250.00	13,500.00	162,750.00
Fire Prevention Bureau	25-265					-		-
Salaries and Wages	25-265	1	182,070.00	168,625.00		168,625.00	158,009.24	10,615.76
Other Expenses	25-265	2	19,000.00	19,000.00		19,000.00	15,188.31	3,811.69
						-		-
Department of Fire	25-265					-		-
Salaries and Wages	25-265	1	11,100.00	11,100.00		11,100.00	10,144.93	955.07
Other Expenses	25-265	2	290,650.00	320,650.00		320,650.00	231,295.52	89,354.48
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	39,545.00	39,550.00		39,550.00	39,540.02	9.98
Other Expenses	25-275	2	600.00	600.00		600.00		600.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-	-	
Division of Streets and Roads	26-290					-	-	
Salaries and Wages	26-290	1	2,199,585.00	2,140,888.00		2,140,888.00	2,137,473.68	3,414.32
Other Expenses	26-290	2	1,188,700.00	1,010,000.00		1,010,000.00	912,869.81	97,130.19
Division of Snow Removal	26-300					-	-	
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	81,730.48	168,269.52
Other Expenses	26-300	2	1,234,000.00	1,234,000.00		1,234,000.00	904,945.35	329,054.65
Division of Public Property	26-310					-	-	
Salaries and Wages	26-310	1	156,849.00	132,545.00		132,545.00	129,306.92	3,238.08
Other Expenses	26-310	2	388,500.00	313,500.00		313,500.00	303,229.26	10,270.74
Fleet Maintenance	26-315					-	-	
Salaries and Wages	26-315	1	379,565.00	381,385.00		391,785.00	391,703.80	81.20
Other Expenses	26-315	2	509,500.00	493,500.00		493,500.00	464,789.27	28,710.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Division of Health	27-330					-		-
Salaries and Wages	27-330	1	20,385.00	47,109.00		47,109.00	44,669.00	2,440.00
Other Expenses	27-330	2	31,050.00	31,250.00		31,250.00	13,273.02	17,976.98
Bureau of Vital Statistics	27-331					-		-
Salaries and Wages	27-331	1	42,795.00	41,145.00		41,845.00	41,841.10	3.90
Other Expenses	27-331	2	2,000.00	2,000.00		2,000.00	1,503.77	496.23
Housing Standard Bureau	27-332					-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	2,950.00	5,050.00
Division of Environmental Health	27-335					-		-
Salaries and Wages	27-335	1	121,920.00	242,836.00		244,636.00	244,631.48	4.52
Other Expenses	27-335	2	139,670.00	139,470.00		139,470.00	107,983.52	31,486.48
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	2,000.00	2,000.00		2,000.00	910.00	1,090.00
Other Expenses	27-335	2	1,650.00	1,650.00		1,650.00	883.90	766.10
Division of Pound Keeper	27-340					-		-
Other Expenses	27-340	2	95,000.00	90,000.00		90,000.00	89,593.81	406.19
Senior Services	27-365					-		-
Salaries and Wages	27-365	1	63,770.00	60,730.00		60,730.00	60,726.91	3.09
Other Expenses	27-365	2	6,000.00	8,000.00		8,000.00	5,320.82	2,679.18

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:						-		-
Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	132,723.00	121,045.00		121,045.01	118,363.61	2,681.40
Other Expenses	28-370	2	140,000.00	135,000.00		135,000.00	131,570.96	3,429.04
Department of Recreation	28-370					-		-
Salaries and Wages	28-370	1	158,140.00	186,121.00		186,121.00	182,293.99	3,827.01
Other Expenses	28-370	2	26,050.00	26,800.00		26,800.00	19,260.07	7,539.93
Community Center	28-370					-		-
Salaries and Wages	28-370	1	50,000.00	50,000.00		50,000.00	37,575.38	12,424.62
Other Expenses	28-370	2				-		-
Division of Parks Maintenance	28-375					-		-
Salaries and Wages	28-375	1	407,045.00	378,959.00		368,559.00	349,005.22	19,553.78
Other Expenses	28-375	2				-		-
Bubbling Springs Recreation	28-380					-		-
Salaries and Wages	28-380	1	260,000.00	250,000.00		250,000.00	241,667.70	8,332.30
Other Expenses	28-380	2	88,000.00	65,000.00		65,000.00	63,252.88	1,747.12
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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	437,761.00	437,280.00		437,280.00	425,351.44	11,928.56
Other Expenses	22-195	2	49,700.00	85,737.00		85,737.00	81,396.56	4,340.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Mass Transportation	30-411					-		-
Salaries and Wages	30-411	1	47,486.00	48,165.00		48,165.00	41,385.31	6,779.69
Accumulated Leave Compensation	30-415	1	50,000.00	50,000.00		50,000.00	4,539.36	45,460.64
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	31,000.00	38,000.00		38,000.00	21,756.45	16,243.55
Salary and Wage Adjustment	30-425	1				-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	125,800.00	129,600.00		129,600.00	91,840.29	37,759.71
Street Lighting	31-435	2	74,500.00	74,500.00		74,500.00	60,989.87	13,510.13
Telephone	31-440	2	145,000.00	140,000.00		140,000.00	133,454.54	6,545.46
Natural Gas	31-446	2	59,900.00	58,400.00		58,400.00	41,193.04	17,206.96
Gasoline	31-447	2	440,000.00	440,000.00		440,000.00	412,411.14	27,588.86
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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		25,554,051.00	25,272,502.00	-	25,272,502.00	22,949,358.47	2,323,143.53
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		25,554,051.00	25,272,502.00	-	25,272,502.00	22,949,358.47	2,323,143.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,744,879.00	13,607,018.00	-	13,607,018.00	13,061,827.70	545,190.30
Other Expenses (Including Contingent)	34-201	2	11,809,172.00	11,665,484.00	-	11,665,484.00	9,887,530.77	1,777,953.23

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		1,400,000.00	1,117,516.00		1,117,516.00	1,053,731.83	63,784.17
Social Security System (O.A.S.I.)	36-472		700,000.00	660,000.00		662,500.00	662,459.05	40.95
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,850,000.00	1,678,097.00		1,678,097.00	1,651,351.21	26,745.79
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		12,500.00	10,116.76	2,383.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,965,000.00	3,470,613.00	-	3,470,613.00	3,377,658.85	92,954.15
(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		29,519,051.00	28,743,115.00	-	28,743,115.00	26,327,017.32	2,416,097.68

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
						-		-
Lenght of Service Awards Program (LOSAP)	25-286	2	140,000.00	140,000.00		140,000.00	105,950.00	34,050.00
						-		-
Maintenance of Free Public Library	29-390	2	1,394,009.00	1,279,024.00		1,279,024.00	1,134,695.04	144,328.96
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00		50,000.00
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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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Total Other Operations - Excluded from "CAPS"	34-300		1,584,009.00	1,469,024.00	-	1,469,024.00	1,240,645.04	228,378.96

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		465,350.00	180,000.00	-	180,000.00	172,649.12	7,350.88

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					-	-	-
NJ Division of Criminal Justice - Body Armor Grant	41-505	2	3,571.43	3,133.00		3,133.00	3,133.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State Share	41-506	2		16,553.48		16,553.48	16,553.48	-
Local Share	41-899	2		2,070.00		2,070.00	2,070.00	-
National Opioid Settlement	41-625	2				-	-	-
Recycling Tonnage Grant	41-569	2	29,421.65	27,381.00		27,381.00	27,381.00	-
Clean Communities Program	41-602	2		81,199.17		81,199.17	81,199.17	-
Municipal Alliance Youth Leadership Grant	41-506	2		5,302.55		5,302.55	5,302.55	-
NJ Highlands Watershed Management Program	41-603	2		44,000.00		44,000.00	44,000.00	-
NJ Highlands Water Protection and Planning Council	41-603	2		30,500.00		30,500.00	30,500.00	-
NJ Highlands Stormwater Compliance	41-603	2		85,250.00		85,250.00	85,250.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Lead Grant Assistance Program	41-639	2		13,800.00		13,800.00	13,800.00	-
COPS Technology and Equipment Program	41-692	2		2,893,000.00		2,893,000.00	2,893,000.00	-
						-	-	-
						-	-	-

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								
Passaic County Cultural Heritage	41-877	2				-	-	-
Passaic County Cultural Heritage - Local	41-899	2				-	-	-
Passaic County Cultural Heritage - Wallisch	41-870	2		4,110.00		4,110.00	4,110.00	-
ANJEC Grant	41-880	2				-	-	-
CDBG - Townhall Restrooms	41-856	2				-	-	-
FEMA - Emergency Management Grant	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
COVID Vaccination Supplemental Funding	41-780	2		35,000.00		35,000.00	35,000.00	-
Strengthening Local Public Health Capacity Program	41-779	2		531,618.00		531,618.00	531,618.00	-
Passaic County Open Space Grant	41-871	2				-	-	-
Passaic County Open Space - Nosenzo Comm Center	41-871	2		750,000.00		750,000.00	750,000.00	-
Drive Sober or Get Pulled Over	41-509	1		7,000.00		7,000.00	7,000.00	-
Bullet Proof Vest Grant	41-693	1		15,564.00		15,564.00	15,564.00	-
Distracted Driving Crackdown	41-508	1		7,000.00		7,000.00	7,000.00	-
CDBG - ADA Improvements	41-856	2		80,000.00		80,000.00	80,000.00	-
NJACCHO - Enhancing Local Ph Infrastructure	41-624	2		126,327.00		126,327.00	126,327.00	-
Drunk Driving Enforcement Fund	41-507	2	61,920.00			-	-	-
						-	-	-

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		104,913.08	4,793,808.20	-	4,793,808.20	4,793,808.20	-
Total Operations - Excluded from "CAPS"	34-305		2,154,272.08	6,442,832.20	-	6,442,832.20	6,207,102.36	235,729.84
Detail:								
Salaries & Wages	34-305	1	-	29,564.00	-	29,564.00	29,564.00	-
Other Expenses	34-305	2	2,154,272.08	6,413,268.20	-	6,413,268.20	6,177,538.36	235,729.84

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,705,000.00	465,000.00	-	465,000.00	411,229.53	53,770.47

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		2,790,000.00	2,715,000.00		2,715,000.00	2,715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		252,925.00	131,910.00		131,910.00	131,910.00	XXXXXXXXXX
Interest on Bonds	45-930		508,520.00	569,707.00		569,707.00	569,706.26	XXXXXXXXXX
Interest on Notes	45-935		667,470.00	451,250.00		451,250.00	451,242.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJDEP Loan - Interest	45-942		6,253.00	7,110.00		7,110.00	7,109.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Assessment Cash	46-896			25,193.00	XXXXXXXXXX	25,193.00	25,192.57	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	25,193.00	XXXXXXXXXX	25,193.00	25,192.57	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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		8,084,440.08	10,808,002.20	-	10,808,002.20	10,518,492.42	289,500.31

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,084,440.08	10,808,002.20	-	10,808,002.20	10,518,492.42	289,500.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,603,491.08	39,551,117.20	-	39,551,117.20	36,845,509.74	2,705,597.99
(M) Reserve for Uncollected Taxes	50-899		2,300,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		39,903,491.08	41,851,117.20	-	41,851,117.20	39,145,509.74	2,705,597.99

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	29,519,051.00	28,743,115.00	-	28,743,115.00	26,327,017.32	2,416,097.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,584,009.00	1,469,024.00	-	1,469,024.00	1,240,645.04	228,378.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	465,350.00	180,000.00	-	180,000.00	172,649.12	7,350.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	104,913.08	4,793,808.20	-	4,793,808.20	4,793,808.20	-
Total Operations Excluded from "CAPS"	34-305	2,154,272.08	6,442,832.20	-	6,442,832.20	6,207,102.36	235,729.84
(C) Capital Improvements	44-999	1,705,000.00	465,000.00	-	465,000.00	411,229.53	53,770.47
(D) Municipal Debt Service	45-999	4,225,168.00	3,874,977.00	-	3,874,977.00	3,874,967.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	25,193.00	XXXXXXXXXX	25,193.00	25,192.57	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	2,300,000.00	2,300,000.00	XXXXXXXXXX	2,300,000.00	2,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	39,903,491.08	41,851,117.20	-	41,851,117.20	39,145,509.74	2,705,597.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	51,094.05	42,637.04	42,637.04
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	51,094.05	42,637.04	42,637.04
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	7,600.00		
Payment of Loans		43,494.05	42,637.04	42,637.04
Total Assessment Appropriations	51-999	51,094.05	42,637.04	42,637.04

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: Public Defender Fees;
 Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund; Uniform Fire Safety Penalty Monies; Accumulated Absences;
 Disposal of Forfeited Properties; Affordable Housing; Environmental Commission Fund Donations; Economic Development Fund Donations;
 Disaster Relief Fund Donations; Mobile Video Recording Systems, Recreation Trust Fund, Joint Insurance Fund

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	20,761,020.69
Due from State of N.J.(c. 20, P.L. 1961)	11,176.00
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,312,128.04
Tax Title Lien Receivable	939,405.10
Property Acquired by Tax Title Lien Liquidation	6,607,700.00
Other Receivables	22,473.65
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	29,653,903.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,557,087.60
Reserves for Receivables	8,881,706.79
Surplus	12,215,109.09
Total Liabilities, Reserves and Surplus	29,653,903.48

School Tax Levy Unpaid	31,338,443.00
Less: School Tax Deferred	31,338,443.00
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,011,785.28	8,766,179.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.78%, 2022: 98.64%)	110,404,415.96	107,905,424.12
Delinquent Taxes	1,318,827.94	1,070,777.19
Other Revenues and Additions to Income	16,790,075.73	11,042,074.94
Total Funds	138,525,104.91	128,784,455.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	39,551,107.73	33,206,443.28
School Taxes (Including Local and Regional)	61,345,962.00	59,487,773.00
County Taxes (Including Added Tax Amounts)	21,468,032.01	21,733,339.80
Special District Taxes	3,922,954.98	3,848,091.35
Other Expenditures and Deductions from Income	21,939.10	497,022.98
Total Expenditures and Tax Requirements	126,309,995.82	118,772,670.41
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	126,309,995.82	118,772,670.41
Surplus Balance, December 31	12,215,109.09	10,011,785.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,215,109.09
Current Surplus Anticipated in 2024 Budget	7,818,806.00
Surplus Balance Remaining	4,396,303.09

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

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 WEST MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's proposed capital budget is as follows:

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

Local Unit

TOWNSHIP OF WEST MILFORD

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	
Various Capital Improvements and Acquisitions	2024-1	1,405,000.00		1,405,000.00					
Various Improvements or Purposes	2024-2	-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,405,000.00	-	1,405,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,405,000.00	-	1,405,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Capital Improvements and Acquisitions	2024-1	1,405,000.00	1 Year	1,405,000.00					
Various Improvements or Purposes	2024-2	-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	1,405,000.00	XXXXXXXXXX	1,405,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,405,000.00	XXXXXXXXXX	1,405,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

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
Various Capital Improvements and Acquisitions	1,405,000.00	1,405,000.00								
Various Improvements or Purposes	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	1,405,000.00	1,405,000.00	-	-	-	-	-	-	-	-

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	548,316.00	547,512.00	548,543.68	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	548,316.00	547,512.00	548,543.68	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/07/00;2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 0.01/.0054/0.02			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 4,248,171.39			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 3,921,937.92			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		344680.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2	548,316.00	547,512.00		547,512.00	
Recreation land preserved in 2023:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	548,316.00	547,512.00	-	547,512.00	
Farmland preserved in 2023:		<i>(Acres)</i>									

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

Contracting Unit: TOWNSHIP OF WEST MILFORD

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.

4/17/2024
Date

clerksoffice@westmilford.org
Clerk of the Governing Body