

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF WINFIELD

COUNTY: UNION

Joseph Byrne	December 31, 2024
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
Joseph Byrne	12/31/2024
Adam D. Koomer	12/31/2026
Robert F. Reilly	12/31/2025

<b>Municipal Officials</b>	
Melanie Slowik	8/16/2021
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Leonard Ho	T-8247
<b>Tax Collector</b>	<b>Cert. No.</b>
Leonard Ho	N-0867
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
James Cerullo	415
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Robert Renaud	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Township of Winfield  
 \_\_\_\_\_  
 12 Gulfstream Avenue  
 \_\_\_\_\_  
 Winfield  
 \_\_\_\_\_

Fax #: 908-925-4526

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the                     TOWNSHIP                     of                     WINFIELD                    , County of                     UNION                     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

          18th           day of                     March                    , 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           18th           day of           March          , 2024

          m.slowik@winfield-nj.org          

Clerk

          12 Gulfstream Avenue          

Address

          Winfield          

Address

          908-925-3850          

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           18th           day of           March          , 2024

          jcerullo@w-cpa.com          

Registered Municipal Accountant

          401 wanaque Avenue          

Address

          Pompton Lakes, NJ 07442          

Address

          973-835-7900 ext. 212          

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           18th           day of           March          , 2024

          lho@winfield-nj.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 WINFIELD, County of UNION 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 Home News Tribune

in the issue of \_\_\_\_\_, 2024

The Governing Body of the TOWNSHIP of WINFIELD 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 COMMITTEEPERSONS of the TOWNSHIP of WINFIELD, County of UNION, on March 18th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Winfield, on April 18th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	2,238,780.42
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	371,997.47
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	371,997.47
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">100.00%</span> <b>Percent of Tax Collections</b>	-
<b>Building Aid Allowance 2024 - \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
<b>for Schools-State Aid 2023 - \$</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	2,610,777.89
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,610,777.89
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	731,211.24
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	1,879,566.65
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	2,301,181.12	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	90,220.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,391,401.12	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,291,966.49	-	-	-	-	-	-
Reserved	99,434.63	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,391,401.12	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	2,301,181.12
Cap Base Adjustment:	
Subtotal	<u>2,301,181.12</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	28,000.00
Total Additional Appropriations	
Total Capital Improvements	15,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	6,380.12
Judgements	
Total Deferred Charges	51,500.00
Cash Deficit	
Reserve for Uncollected Taxes	
Total Exceptions	<u>100,880.12</u>
Amount on Which CAP is Applied	2,200,301.00
2.5% CAP	<u>55,007.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,255,308.53

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,255,308.53
Additions:		
New Construction (Assessor Certification)		-
2022 Cap Bank Utilized		168.35
2023 Cap Bank Utilized		82,863.46
		<u>83,031.81</u>
Total Additions		83,031.81
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,338,340.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>22,003.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,360,343.35</u>
Total General Appropriations for Municipal Purposes		<u>2,238,780.42</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(121,562.93)</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                      \$ 282,821.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      61,000.00

221,821.00

Budgeted Group Insurance - Inside CAP                      221,821.00

Budgeted Group Insurance - Utilities                                        

Budgeted Group Insurance - Outside CAP                                        

TOTAL    221,821.00

Instead of receiving Health Benefits, 2 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 10,000.00

**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	1,828,020.20
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>1,828,020.20</u>
Plus 2% CAP Increase	<u>36,560.40</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,864,580.60</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,864,580.60</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,864,580.60

Exclusions:

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

10,476.00

Add Total Exclusions

10,476.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,875,056.60

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

-

-

-

4,511.00

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

1,879,567.60

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

1,879,566.65

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

(0.95)

(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)	
Amount Used in CY 2024	
Balance to Expire	-

**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)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	1,844,299
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	1,828,020
Amount Used in CY 2024	16,279
Balance to Carry Forward (CY 2025 - CY2026)	4,511
	11,768

**2024**

Maximum Allowable Amount to be Raised by Taxation	1,879,568
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	1,879,567
	1

**Total Levy CAP Bank**

11,769

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	135,000.00	140,000.00	140,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	135,000.00	140,000.00	140,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	7,500.00	5,600.00	7,730.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	16,000.00	16,000.00	17,641.82
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	300.00	13,139.22
Anticipated Utility Operating Surplus	08-114			

**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>31,500.00</b>	<b>21,900.00</b>	<b>38,511.24</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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-



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

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

**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
N.J. Transportation Trust Fund Authority Act	10-584	184,000.00		-
Clean Communities Program	10-602	4,000.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-569	401.59	569.84	569.84
Union County Infrastructure Grant	10-877		20,220.00	20,220.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	1,139.88	1,810.28	1,810.28
Alcohol Education and Rehabilitation Fund	10-501			-
ARP - Assistance to Firefighters Grant	10-712		70,000.00	70,000.00
Body Worn Camera Grant	10-502	24,456.00		-
Department of Community Affairs - Playground Grant	10-671	100,000.00		-
				-
Stormwater Assistance Grant	10-564	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	328,997.47	96,600.12	96,600.12



**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	22,927.00	102,078.80	101,862.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	135,000.00	140,000.00	140,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	31,500.00	21,900.00	38,511.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	212,786.77	202,802.00	202,801.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	328,997.47	96,600.12	96,600.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,927.00	102,078.80	101,862.70
<b>Total Miscellaneous Revenues</b>	13-099	596,211.24	423,380.92	439,775.70
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	731,211.24	563,380.92	579,775.70
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,879,566.65	1,828,020.20	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,879,566.65	1,828,020.20	1,828,105.08
<b>7. Total General Revenues</b>	13-299	2,610,777.89	2,391,401.12	2,407,880.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	102,400.00	97,000.00		99,000.00	98,996.20	3.80
Other Expenses	20-100	2	45,000.00	44,500.00		42,500.00	38,072.18	4,427.82
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	41,200.00	40,000.00		40,500.00	40,353.08	146.92
Other Expenses	20-130	2	18,500.00	17,500.00		17,500.00	16,865.00	635.00
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	3,800.00	3,650.00		3,650.00	3,641.40	8.60
Other Expenses	20-145	2	100.00	100.00		100.00		100.00
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	6,400.00	6,300.00		6,300.00	6,242.40	57.60
Other Expenses	20-150	2	1,000.00	1,000.00		1,000.00		1,000.00
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	19,000.00	19,000.00		19,000.00	11,303.50	7,696.50
ENGINEERING SERVICES AND COSTS	20-165					-		-
Other Expenses	20-165	2		3,000.00		-		-
						-		-
						-		-
						-		-

## 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 - Premiums	23-210	2	182,705.00	180,000.00		180,000.00	178,003.34	1,996.66
Employee Group Health Insurance	23-220	2	221,821.00	171,000.00		194,000.00	192,681.93	1,318.07
Health Insurance Waiver	23-222	2	10,000.00	5,000.00		5,000.00	5,000.00	-
PUBLIC SAFETY :						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	958,454.42	872,882.58		852,882.58	834,740.59	18,141.99
Salaries and Wages -ARP LFRF Funds	25-240	1		78,658.42		78,658.42	78,658.42	-
Other Expenses	25-240	2	73,450.00	73,200.00		73,000.00	67,589.00	5,411.00
Purchase of Police Vehicle	25-240	2	30,000.00	26,000.00		26,200.00	26,192.42	7.58
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	300.00	300.00		300.00	218.28	81.72
Other Expenses	25-252	2	8,000.00	5,000.00		5,000.00	4,444.23	555.77
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40	25-260	2	7,000.00	7,000.00		7,000.00		7,000.00
FIRE	25-265					-		-
Other Expenses	25-265	2	21,000.00	21,000.00		21,000.00	11,962.27	9,037.73
UNIFORM FIRE SAFETY	25-265					-		-
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00	681.36	318.64
MUNICIPAL PROSECUTOR	25-275					-		-
Salaries and Wages	25-275	1	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00

**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
Municipal Court	43-490					-	-	
Salaries & Wages	43-490	1	30,700.00	30,500.00		30,500.00	28,373.90	2,126.10
Other Expenses	43-490	2	8,200.00	8,200.00		8,200.00	3,482.18	4,717.82
						-	-	
Public Defender (P.L. 1997, C.256)	43-495					-	-	
Salaries & Wages	43-495	1				-	-	
Other Expenses	43-495	2	3,200.00	3,200.00		3,200.00	2,000.00	1,200.00
						-	-	
PUBLIC WORKS:						-	-	
SUPERINTENDENT OF PUBLIC WORKS	26-300					-	-	
Salaries & Wages	26-300	1				-	-	
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	1,000.00	
RECYCLING:	26-305					-	-	
Other Expenses	26-305	2	43,000.00	45,000.00		45,000.00	37,725.37	7,274.63
BUILDINGS AND GROUNDS	26-310					-	-	
Other Expenses	26-310	2	14,000.00	14,000.00		14,000.00	11,750.77	2,249.23
						-	-	
						-	-	
						-	-	
						-	-	



**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 WELFARE:						-	-	
BOARD OF HEALTH	27-330					-	-	
Salaries & Wages	27-330	1	4,300.00	3,060.00		4,260.00	4,161.60	98.40
Other Expenses	27-330	2	9,000.00	9,000.00		7,300.00	949.00	6,351.00
BOARD OF HEALTH	27-330					-	-	
Other Expenses	27-330					-	-	
O.S.H.A. (N.J.S.A. 40A:4-45.3 & 4)	27-330	2				-	-	
DOG REGULATION	27-340					-	-	
Other Expenses	27-340	2	4,200.00	4,200.00		4,200.00	3,437.50	762.50
SENIOR CITIZEN TRANSPORTATION	27-365					-	-	
Other Expenses	27-365	2	500.00	500.00		500.00	26.50	473.50
						-	-	
LIBRARY SERVICES:						-	-	
LIBRARY SERVICES R.S. 40:54-29.1	29-392					-	-	
Other Expenses	29-392	2	2,000.00	2,000.00		2,000.00	1,500.00	500.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	



**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
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	8,910.00	8,450.00		8,450.00	7,988.85	461.15
Other Expenses	22-195	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	500.00	500.00		500.00	330.39	169.61
						-		-
						-		-
						-		-
RESERVE FOR RETIREMENT & SICK TIME	30-415	2	5,000.00	2,500.00		2,500.00	2,500.00	-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
STREET LIGHTING	31-435	2	18,000.00	18,000.00		18,000.00	15,532.53	2,467.47
UTILITIES	31-460	2	22,000.00	22,000.00		22,000.00	15,961.46	6,038.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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		1,930,640.42	1,850,201.00	-	1,850,201.00	1,754,365.65	95,835.35
<b>B. Contingent</b>	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,930,740.42	1,850,301.00	-	1,850,301.00	1,754,365.65	95,935.35
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,160,464.42	1,144,801.00	-	1,128,501.00	1,106,374.72	22,126.28
<b>Other Expenses (Including Contingent)</b>	34-201	2	770,276.00	705,500.00	-	721,800.00	647,990.93	73,809.07





## 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		19,975.00	19,601.00		19,601.00	19,601.00	-
Social Security System (O.A.S.I.)	36-472		47,000.00	47,000.00		47,000.00	45,002.80	1,997.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		241,065.00	283,399.00		283,399.00	283,399.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		308,040.00	350,000.00	-	350,000.00	348,002.80	1,997.20
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		2,238,780.42	2,200,301.00	-	2,200,301.00	2,102,368.45	97,932.55





## 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>		-	-	-	-	-	-

## 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>Uniform Construction Code</b>	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<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>	42-999		28,000.00	28,000.00	-	28,000.00	26,497.92	1,502.08

## 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					-	-	-
						-	-	-
Clean Communities Program	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Stormwater Assistance Grant	41-564	2	15,000.00			-	-	-
Recycling Tonnage Grant	41-569	2	401.59	569.84		569.84	569.84	-
						-	-	-
Body Armor Replacement Grant	41-505	2	1,139.88	1,810.28		1,810.28	1,810.28	-
						-	-	-
Department of Community Affairs - Playground Grant	41-671	2	100,000.00			-	-	-
						-	-	-
Union County Infrastructure Grant	41-877	2		20,220.00		20,220.00	20,220.00	-
						-	-	-
ARP - Assistance to Firefighters Grant	41-712	2		70,000.00		70,000.00	70,000.00	-
						-	-	-
Body Worn Camera Grant	41-502	2	24,456.00			-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		144,997.47	96,600.12	-	96,600.12	96,600.12	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		172,997.47	124,600.12	-	124,600.12	123,098.04	1,502.08
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	172,997.47	124,600.12	-	124,600.12	123,098.04	1,502.08





## 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		184,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		199,000.00	15,000.00	-	15,000.00	15,000.00	-





**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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			51,500.00	XXXXXXXXXX	51,500.00	51,500.00	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
					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		-	51,500.00	XXXXXXXXXX	51,500.00	51,500.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</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		371,997.47	191,100.12	-	191,100.12	189,598.04	1,502.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		371,997.47	191,100.12	-	191,100.12	189,598.04	1,502.08
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,610,777.89	2,391,401.12	-	2,391,401.12	2,291,966.49	99,434.63
<b>(M) Reserve for Uncollected Taxes</b>	50-899		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		2,610,777.89	2,391,401.12	-	2,391,401.12	2,291,966.49	99,434.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	2,238,780.42	2,200,301.00	-	2,200,301.00	2,102,368.45	97,932.55
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	28,000.00	28,000.00	-	28,000.00	26,497.92	1,502.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	144,997.47	96,600.12	-	96,600.12	96,600.12	-
Total Operations Excluded from "CAPS"	34-305	172,997.47	124,600.12	-	124,600.12	123,098.04	1,502.08
<b>(C) Capital Improvements</b>	44-999	199,000.00	15,000.00	-	15,000.00	15,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	51,500.00	XXXXXXXXXX	51,500.00	51,500.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,610,777.89	2,391,401.12	-	2,391,401.12	2,291,966.49	99,434.63

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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; Public Defender Fees; Disposal of Forfeited Property

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	566,671.48
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	25,440.34
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>592,111.82</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	341,925.64
Reserves for Receivables	25,440.34
Surplus	224,745.84
<b>Total Liabilities, Reserves and Surplus</b>	<b>592,111.82</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	192,638.80	199,231.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 100%, 2022: 100%)	3,649,975.34	3,602,316.12
Delinquent Taxes		
Other Revenues and Additions to Income	597,188.29	467,108.06
<b>Total Funds</b>	<b>4,439,802.43</b>	<b>4,268,656.16</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2,391,401.12	2,330,283.65
School Taxes (Including Local and Regional)	1,753,942.00	1,719,551.00
County Taxes (Including Added Tax Amounts)	67,928.26	75,658.96
Special District Taxes		
Other Expenditures and Deductions from Income	1,785.21	2,023.75
<b>Total Expenditures and Tax Requirements</b>	<b>4,215,056.59</b>	<b>4,127,517.36</b>
Less: Expenditures to be Raised by Future Taxes	-	51,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>4,215,056.59</b>	<b>4,076,017.36</b>
Surplus Balance, December 31	224,745.84	192,638.80

\*Nearest even percentage may be used

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

Surplus Balance, December 31	224,745.84
Current Surplus Anticipated in 2024 Budget	135,000.00
<b>Surplus Balance Remaining</b>	<b>89,745.84</b>

(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.

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

Contracting Unit: TOWNSHIP OF WINFIELD

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/18/2024  
Date

m.slowik@winfield-nj.org  
Clerk of the Governing Body