

# 2024 MUNICIPAL BUDGET

Municipal Budget of the Township of Hope Township, County of Warren 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

24th 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 24th day of April, 2024

DocuSigned by:  
Robin Kegan  
610888E60A73405...  
Clerk  
PO BOX 284  
Address  
HOPE, NJ 07844  
Address  
908-459-5011  
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 24th day of April, 2024

DocuSigned by:  
Anthony Ardito  
46D80DACC970459...  
Registered Municipal Accountant  
Frenchtown, NJ 08825  
Address  
1110 Harrison Street  
Address  
908-996-4711  
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 24th day of April, 2024

DocuSigned by:  
Kathleen Reinalda  
7E888BA25419490...  
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: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Hope Township

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.

04/24/2024  
Date

DocuSigned by:  
Robin Kegan  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Hope Township, Warren County	
Full Name of Municipality	TOWNSHIP OF HOPE	
County of Municipality	WARREN	
Name of Municipality	HOPE	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building and Remote Access	
Address	PO Box 284	
Address	Hope, NJ 07844	
Phone	908-459-5011	
Fax	908-459-5336	
Clerk	Robin Keggan	<b>Cert #</b> 1972
Tax Collector	Stephen J. Lance	1066
Chief Financial Officer	Kathleen Reinalda	N-0361
Registered Municipal Accountant	Anthony Ardito	524
Municipal Attorney	Michael S. Selvaggi	
Newspaper	NJ Herald	
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	24	April
Date of Public Hearing	12	May
	22	May
Time of Public Hearing	6pm	
Net Valuation Taxable Current	219,085,181	
Net Valuation Taxable Prior	219,581,544	
	(496,363)	

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	2111
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<b>How many utilities does municipality have?</b>	0	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1		<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;"><b>Capital Impr</b></td> </tr> <tr> <td><b># of Years</b></td> </tr> <tr> <td><b>Beginning Year</b></td> </tr> <tr> <td><b>Ending Year</b></td> </tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

*Calendar or State Fiscal*

**ovement Program**

6

2024

2029

**ended" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the                     TOWNSHIP                     of           HOPE           County of  
                    WARREN                     for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	281,862.00	246,162.00	
2. Total Miscellaneous Revenues	511,584.00	762,582.00	
3. Receipts from Delinquent Taxes	25,000.00	25,000.00	
4. a) Local Tax for Municipal Purposes	857,971.00	859,924.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	857,971.00	859,924.00	
Total General Revenues	1,676,417.00	1,893,668.00	

Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	580,048.00	557,922.00	
Other Expenses	630,974.00	716,910.00	
2. Deferred Charges & Other Appropriations	101,903.00	98,167.00	
3. Capital Improvements	206,782.00	375,630.00	
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	156,710.00	145,039.00	
Total General Appropriations	1,676,417.00	1,893,668.00	
Total Number of Employees			

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024	2023		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				



Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# TOWNSHIP OF HOPE

## SUMMARY OF 2024 BUDGET

Total Budget	1,676,417.00	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	488,548.00	<b>102.00%</b>	498,318.96	508,285.34	518,451.05	528,820.07	539,396.47	
Sheet 25	91,500.00	<b>102.00%</b>	93,330.00	95,196.60	97,100.53	99,042.54	101,023.39	
Total	<u>580,048.00</u>		<u>591,648.96</u>	<u>603,481.94</u>	<u>615,551.58</u>	<u>627,862.61</u>	<u>640,419.86</u>	
Social Security								
Sheet 19	42,000.00	<b>102.00%</b>	42,840.00	43,696.80	44,570.74	45,462.15	46,371.39	
Pensions etc.								
Sheet 19	56,795.00	<b>102.00%</b>	57,930.90	59,089.52	60,271.31	61,476.73	62,706.27	
Sheet 19	-	<b>105.00%</b>	-	-	-	-	-	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	18,301.00	<b>106.00%</b>	19,399.06	20,563.00	21,796.78	23,104.59	24,490.87	
Direct Employee Costs	<u>697,144.00</u>	<b>41.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	-	0.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	156,710.00	9.3%						
<b>Capital Funds:</b>								
Sheet 26a	206,782.00	12.3%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	51,298.00	3.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	564,483.00	33.7%	<b>102.00%</b>	575,772.66	587,288.11	599,033.88	611,014.55	623,234.84
			<b>Projected Budget Totals</b>	<u>1,287,591.58</u>	<u>1,314,119.37</u>	<u>1,341,224.28</u>	<u>1,368,920.64</u>	<u>1,397,223.24</u>

## TOWNSHIP OF HOPE 2024 BUDGET FUNDING

### Project Tax Results

		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	281,862.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	128,700.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	194,804.00					
Grants	188,080.00					
Delinquent Tax	25,000.00					
Local Purpose Tax	857,971.00	1,287,591.58	1,139,119.37	991,224.28	843,920.64	697,223.24
	1,676,417.00	1,287,591.58	1,314,119.37	1,341,224.28	1,368,920.64	1,397,223.24
Ratables	219,085,181	227,085,181	235,085,181	243,085,181	251,085,181	259,085,181
Tax Rate	0.392	<b>0.567</b>	<b>0.485</b>	<b>0.408</b>	<b>0.336</b>	<b>0.269</b>
Increase	0.001	<b>0.175</b>	<b>(0.082)</b>	<b>(0.077)</b>	<b>(0.072)</b>	<b>(0.067)</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>857,971.00</b>	<b>1,287,591.58</b>	<b>1,139,119.37</b>	<b>991,224.28</b>	<b>843,920.64</b>
	<i>2%</i>	<b>17,159.42</b>	<b>25,751.83</b>	<b>22,782.39</b>	<b>19,824.49</b>	<b>16,878.41</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>1,034,130.42</b>	<b>1,473,343.41</b>	<b>1,322,901.76</b>	<b>1,173,048.77</b>	<b>1,023,799.05</b>
	<i>Over / (Under) CAP</i>	<b>253,461.16</b>	<b>(334,224.04)</b>	<b>(331,677.48)</b>	<b>(329,128.13)</b>	<b>(326,575.82)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	281,862.00	246,162.00	35,700.00	14.50%
Local	128,700.00	124,977.00	3,723.00	2.98%
State Aid	194,804.00	193,085.00	1,719.00	0.89%
State & Federal Grants	188,080.00	444,520.00	(256,440.00)	-57.69%
Delinquent Tax	25,000.00	25,000.00	-	0.00%
Local Purpose Tax	857,971.00	859,924.00	(1,953.00)	-0.23%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>1,676,417.00</b>	<b>1,893,668.00</b>	<b>(217,251.00)</b>	<b>-11.47%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	580,048.00	575,567.00	4,481.00	0.78%
Other Expenses	579,676.00	533,049.00	46,627.00	8.75%
Statutory & Deferred Charges	101,903.00	99,867.00	2,036.00	2.04%
State & Federal Grants	51,298.00	164,516.00	(113,218.00)	-68.82%
Capital (without grants)	206,782.00	375,630.00	(168,848.00)	-44.95%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	156,710.00	145,039.00	11,671.00	8.05%
<b>TOTAL APPROPRIATIONS</b>	<b>1,676,417.00</b>	<b>1,893,668.00</b>	<b>(217,251.00)</b>	<b>-0.11472</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	857,971.00	859,924.00	(1,953.00)	-0.23%
Local Tax Rate	0.3916	0.3910	0.0006	0.16%
Assessed Valuation	219,085,181	219,581,544	(496,363)	-0.23%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	884,074.81 MAX	857,971.00 ACTUAL
CAP Base from Prior Year	1,120,706.00	1,120,706.00	(26,103.81)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	1,148,723.65	1,159,930.71	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	6,650.39	6,650.39		
Other				
Total CAP Allowable	1,155,374.04	1,166,581.10		
Budget Expenditures Sheet 19	1,170,127.00	1,170,127.00		
Remaining or (Excess)	(14,752.96)	(3,545.90)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	694,580.00	716,614.00	(22,034.00)
Used to Fund Budget	281,862.00	246,162.00	35,700.00
Remaining Balance	412,718.00	470,452.00	(57,734.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.10%	99.20%	-0.10%
Used for Reserve for Taxes	97.86%	97.87%	-0.01%
Remaining	1.24%	1.33%	-0.09%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,519,707.00	XXXXXXXXXXXX
2 Local District School Tax		4,205,529.00
Actual		
Estimate	4,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,897,401.00
Actual		
Estimate	1,950,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		49,406.00
Actual		
Estimate	49,295.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	8,019,002.00	
# Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	818,446.00	
# Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	7,200,556.00	
# Amount of Item 11 divided by <b>97.86%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,357,266.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,500,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,950,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	49,295.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	857,971.00	
Total Amount (Line 12)	7,357,266.00	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	156,710.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	1,519,707.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	156,710.00	
Subtotal	1,676,417.00	
Less: Item 10 - Total Anticipated Revenues	818,446.00	
Amount to Be Raised by Taxation in Municipal Budget	857,971.00	

<b>Local Tax for Municipal Purpose</b>	857,971.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF HOPE COUNTY: WARREN

<u>Timothy C. McDonough</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>C. John Kruk</u>	<u>12/31/2025</u>
<u>Terry Urfer</u>	<u>12/31/2026</u>
<u>Timothy C. McDonough</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Robin Keggan</u> Municipal Clerk	<u>1972</u> Date of Orig. Appt.
<u>Stephen J. Lance</u> Tax Collector	<u>1066</u> Cert. No.
<u>Kathleen Reinalda</u> Chief Financial Officer	<u>N-0361</u> Cert. No.
<u>Anthony Ardito</u> Registered Municipal Accountant	<u>524</u> Lic. No.
<u>Michael S. Selvaggi</u> Municipal Attorney	
<u> </u>	
<u> </u>	

**Official Mailing Address of Municipality**

Municipal Building and Remote Access  
PO Box 284  
Hope, NJ 07844

Fax #: 908-459-5336

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOPE, County of WARREN 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

24 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 24 day of April, 2024

townclerk@hopetwp-nj.us

Clerk

PO Box 284

Address

Hope, NJ 07844

Address

908-459-5011

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 24 day of April, 2024

anthony@arditoandcompany.com

Registered Municipal Accountant

Frenchtown, NJ 08825

Address

1110 Harrison St., Suite C

Address

908-996-4711

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 24 day of April, 2024

clerk@whitetwp-nj.com

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 HOPE, County of WARREN 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 NJ Herald

in the issue of May 12, 2024

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

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

McDonough  
Kruk  
Urfer

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPE, County of WARREN, on April 24, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building and Remote Access, on May 22, 2024 at 6pm o'clock  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>	1,170,127.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	349,580.00
<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>	349,580.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	156,710.00
<b>97.86%</b> Percent of Tax Collections	
Building Aid Allowance 2024 - \$	-
for Schools-State Aid 2023 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,676,417.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	818,446.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	857,971.00
<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

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,731,775.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	161,893.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,893,668.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,817,955.00	-	-	-	-	-	-
Reserved	75,713.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,893,668.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	1,731,775.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,148,723.65
Subtotal	1,731,775.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	3,775.33
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	87,777.00	2023 Cap Bank Utilized	2,875.06
Total Additional Appropriations			
Total Capital Improvements	255,630.00		
Total Debt Service		Total Additions	6,650.39
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,155,374.04
Total Public & Private Programs	122,623.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	11,207.06
Reserve for Uncollected Taxes	145,039.00		
Total Exceptions	611,069.00		
Amount on Which CAP is Applied	1,120,706.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,166,581.10
2.5% CAP	28,017.65		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,170,127.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,148,723.65	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	3,545.90

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 61,620.00</u>
--	---------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>8,000.00</u>
-------------------------------------	-----------------

Budgeted Group Insurance - Inside CAP	<u>53,620.00</u>
---------------------------------------	------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>53,620.00</u></u>
-------	-------------------------

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

Health Benefits Waiver	<u>                    </u>
Salaries and Wages	<u><u>                    </u></u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	859,924.00
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>859,924.00</u>
Plus 2% CAP Increase	<u>17,198.48</u>
<b>ADJUSTED TAX LEVY</b>	<u>877,122.48</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>877,122.48</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

877,122.48

## Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	3,177.00	
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		
Add Total Exclusions		<u>3,177.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

## ADJUSTED TAX LEVY

880,299.48

## Additions:

New Ratables - Increase for new construction	963,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.392</u>	
New Ratable Adjustment to Levy		3,775.33
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u>884,074.81</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u>857,971.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>		<u>(26,103.81)</u>
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	21,272
Amount Used in CY 2024	
Balance to Expire	<u>21,272</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	15,861
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>15,861</u>

###

Maximum Allowable Amount to be Raised by Taxation	862,908
Amount to be Raised by Taxation for Municipal Purpose	<u>859,924</u>
Available for Banking (CY 2024 - CY 2026)	2,984
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>2,984</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	884,075
Amount to be Raised by Taxation for Municipal Purpose	<u>857,971</u>
Available for Banking (CY 2025 - CY 2027)	26,104

**Total Levy CAP Bank**

44,949

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	281,862.00	246,162.00	246,162.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	281,862.00	246,162.00	246,162.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,100.00	4,100.00	5,188.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	11,700.00	11,700.00	13,935.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,400.00	1,400.00	53,509.00
Anticipated Utility Operating Surplus	08-114			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

### 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>				

## 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>	17,200.00	17,200.00	72,632.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	185,659.00	185,659.00	185,659.00
Garden State Trust Fund	09-206	9,145.00	7,426.00	9,145.00
Municipal Relief Fund	09-209			19,232.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>194,804.00</b>	<b>193,085.00</b>	<b>214,036.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	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
North Warren Court - Fines & Costs		91,500.00	87,777.00	100,315.00

**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



## 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	91,500.00	87,777.00	100,315.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act - Ridgeway Avenue Sec 2	10-865		160,630.00	160,630.00
Recycling Tonnage Grant - CY	10-701		1,228.00	1,228.00
Drunk Driving Enforcement Fund-py unappropriated	10-764	1,298.00	2,685.00	2,685.00
Clean Communities Grant - py unappropriated	10-702		7,388.00	7,388.00
Municipal Alliance DEDR - Hope 2023	10-704		1,252.00	1,252.00
Community Center Grant	10-720		99,750.00	99,750.00
				-
NJ Transportation Trust Fund Authority Act - Ridgeway Avenue Discretionary	10-722		120,000.00	120,000.00
NJ Transportation Trust Fund Authority Act - Kostenbader Road	10-722	136,782.00		-
Recycling Tonnage Grant - PY unappropriated	10-745		942.00	942.00
Municipal Alliance DEDR - Hope 2022	10-705		1,252.00	1,252.00
CHPP Grant - County Historical Partnership	10-707		6,106.00	6,106.00
Highlands Grant Plan Conformance	10-723		10,000.00	10,000.00
				-
Clean Communities Grant	10-770		8,287.00	8,287.00
Stormwater Grant	10-865	50,000.00	25,000.00	25,000.00
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	188,080.00	444,520.00	444,520.00

### 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
Utility Operating Surplus of Prior Year	08-116			
Cell Tower		20,000.00	20,000.00	22,212.00

## 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	20,000.00	20,000.00	22,212.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	281,862.00	246,162.00	246,162.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	17,200.00	17,200.00	72,632.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,804.00	193,085.00	214,036.00
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	91,500.00	87,777.00	100,315.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	188,080.00	444,520.00	444,520.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,000.00	20,000.00	22,212.00
<b>Total Miscellaneous Revenues</b>	13-099	511,584.00	762,582.00	853,715.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	25,000.00	25,000.00	39,292.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	818,446.00	1,033,744.00	1,139,169.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	857,971.00	859,924.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	857,971.00	859,924.00	957,523.00
<b>7. Total General Revenues</b>	13-299	1,676,417.00	1,893,668.00	2,096,692.00

## 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 FUNCTIONS:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	111,014.00	103,185.00		103,185.00	102,159.00	1,026.00
Other Expenses:	20-100	2				-		-
Other Professional, Consultant & Specialized Services						-		-
Miscellaneous Other Expenses	20-100	2	30,000.00	28,800.00		29,676.00	29,676.00	-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	9,320.00	8,950.00		9,320.00	9,319.00	1.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	295.00	705.00
Municipal Clerk (Elections):						-		-
Salaries and Wages:	20-120	1				-		-
Other Expenses	20-120	2	600.00	600.00		600.00		600.00
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	24,863.00	21,816.00		21,817.00	21,817.00	-
Other Expenses	20-130	2	1,000.00	1,000.00		1,000.00	916.00	84.00
Audit Services:						-		-
Other Expenses	20-135	2	23,026.00	21,993.00		22,120.00	22,120.00	-
						-		-
						-		-
						-		-



## 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
Computerized Data Processing:						-		-
Other Expenses	20-140	2	6,101.00	6,597.00		6,597.00	5,810.00	787.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages:	20-145	1				-		-
Search Official	20-145	1				-		-
Salaries and Wages-All Other	20-145	1	35,208.00	34,350.00		34,350.00	34,348.00	2.00
Other Expenses	20-145	2	3,000.00	2,000.00		2,733.00	2,732.00	1.00
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	21,466.00	20,943.00		20,943.00	20,941.00	2.00
Other Expenses - Reassessment	20-150	2				-		-
Other Expenses	20-150	2	9,000.00	3,000.00		3,500.00	3,500.00	-
						-		-
Legal Services (Legal Dept.):						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	15,000.00	20,000.00		17,000.00	14,953.00	2,047.00
Other Expenses - Special Counsel	20-155	2		5,000.00		-		-
Engineering Services:						-		-
Other Expenses	20-165	2	34,000.00	26,000.00		34,000.00	33,882.00	118.00
						-		-
						-		-

## 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
Historical Sites Office:						-		-
Salaries and Wages	20-175	1	1,738.00	1,695.00		1,695.00	1,695.00	-
Other Expenses	20-175	2	950.00	950.00		950.00	377.00	573.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	16,500.00	16,303.00		16,303.00	15,182.00	1,121.00
Other Expenses:	21-180	2	5,000.00	5,000.00		5,000.00	610.00	4,390.00
						-		-
						-		-
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	18,301.00	21,242.00		21,242.00	18,122.00	3,120.00
Other Expenses	21-185	2	1,500.00	1,500.00		1,500.00	654.00	846.00
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	66,469.00	58,626.00		58,626.00	58,624.00	2.00
Employee Group Health Insurance	23-220	2	53,620.00	58,600.00		58,600.00	50,530.00	8,070.00
Unemployment Insurance	23-225	2	4,000.00	4,000.00		4,000.00	2,928.00	1,072.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	837.00	1,866.00		1,866.00	777.00	1,089.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	680.00	320.00
Aid to Volunteer Fire Companies	25-255	2	23,600.00	22,950.00		22,950.00	22,950.00	-
Contribution to First Aid Organizations	25-260	2	13,350.00	13,950.00		13,950.00	13,950.00	-
Municipal Prosecutor's Office:						-		-
Salaries and Wages	25-275	1	20,376.00	23,850.00		23,850.00	19,872.00	3,978.00
Other Expenses	25-275	2				-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	134,000.00	136,577.00		136,577.00	128,947.00	7,630.00
Other Expenses	26-290	2	95,000.00	82,000.00		61,424.00	51,052.00	10,372.00
						-		-
						-		-
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	11,500.00	11,637.00		11,637.00	10,796.00	841.00
Other Expenses	26-310	2	46,000.00	48,868.00		48,868.00	44,551.00	4,317.00
						-		-

## 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
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health):						-		-
Other Expenses	27-330	2	1,800.00	1,800.00		1,800.00		1,800.00
Environmental Health Services:						-		-
Salaries and Wages	27-335	1	1,705.00	1,663.00		1,702.00	1,701.00	1.00
Other Expenses	27-335	2	1,960.00	1,960.00		1,960.00	1,339.00	621.00
Animal Control Services:						-		-
Salaries and Wages	27-340	1	7,673.00	8,673.00		8,673.00	7,792.00	881.00
Other Expenses	27-340	2	1,000.00			-	-	-
Contribution to Social Services Agencies:						-		-
Senior Citizens Centers	27-365	2	2,200.00	2,200.00		2,200.00	2,200.00	-
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	13,194.00	12,872.00		13,807.00	13,807.00	-
Other Expenses-Other Trust	28-370	2				-		-
Other Expenses	28-370	2	12,000.00	12,000.00		1,000.00	890.00	110.00
Maintenance of Parks						-		-
Other Expenses	28-375	2	12,000.00	12,000.00		12,000.00	8,418.00	3,582.00
						-		-

## 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
OTHER COMMON OPERATING FUNCTIONS:						-		-
(Unclassified):						-		-
Celebration of Public Events:						-		-
Salaries & Wages	29-392	1	11,000.00	12,000.00		12,000.00	10,575.00	1,425.00
Other Expenses	29-392	2	12,500.00	13,500.00		13,623.00	13,623.00	-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	9,000.00	8,000.00		8,872.00	8,872.00	-
Street Lighting	31-435	2	5,500.00	5,500.00		5,500.00	5,451.00	49.00
Telephone (excluding equipment acquisition)	31-440	2	11,000.00	11,000.00		11,000.00	9,541.00	1,459.00
Gas (natural or propane)	31-446	2	5,500.00	5,500.00		5,500.00	3,506.00	1,994.00
Fuel Oil	31-447	2	20,000.00	14,000.00		23,000.00	19,109.00	3,891.00
Gasoline	31-460	2	10,000.00	9,500.00		9,500.00	9,040.00	460.00
						-		-
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	32-465	1	49,853.00	32,223.00		32,223.00	32,223.00	-
Other Expenses	32-465	2	42,000.00	42,000.00		42,000.00	37,162.00	4,838.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1		300.00		300.00		300.00
Other Expenses	22-195	2				-		-
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### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,068,224.00	1,022,539.00	-	1,004,539.00	930,014.00	74,525.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,068,224.00	1,022,539.00	-	1,004,539.00	930,014.00	74,525.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	488,548.00	470,145.00	-	471,490.00	450,073.00	21,417.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	579,676.00	552,394.00	-	533,049.00	479,941.00	53,108.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Trust Fund Deficit - Public Defender	46-861	2	2,108.00	4,600.00	XXXXXXXXXX	4,600.00	4,600.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## 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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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		56,795.00	52,567.00		52,567.00	52,566.00	1.00
Social Security System (O.A.S.I.)	36-472		42,000.00	40,000.00		41,700.00	41,602.00	98.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
DCRP			1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>101,903.00</b>	<b>98,167.00</b>	<b>-</b>	<b>99,867.00</b>	<b>98,768.00</b>	<b>1,099.00</b>
<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>		<b>1,170,127.00</b>	<b>1,120,706.00</b>	<b>-</b>	<b>1,104,406.00</b>	<b>1,028,782.00</b>	<b>75,624.00</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
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## CURRENT FUND - APPROPRIATIONS

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

## 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<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
Interlocal Municipal Service Agreements:						-		-
Municipal Court:						-		-
Salaries and Wages	42-102	1	91,500.00	87,777.00		104,077.00	103,988.00	89.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		91,500.00	87,777.00	-	104,077.00	103,988.00	89.00

## 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
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					-	-	-
FEDERAL AND STATE GRANTS:						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Other Expenses - DEDR - Hope	41-703	2		1,252.00		1,252.00	1,252.00	-
Other Expenses - DEDR - Hope - Local Share	41-703	2		313.00		313.00	313.00	-
Drunk Driving	41-774	2	1,298.00	2,685.00		2,685.00	2,685.00	-
Recycling Tonnage Grant	41-775	2		1,228.00		1,228.00	1,228.00	-
						-	-	-
Clean Communities Program:						-	-	-
Other Expenses - State Share	41-770	2		15,675.00		15,675.00	15,675.00	-
Recycling Tonnage Grant	41-771	2		942.00		942.00	942.00	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Other Expenses - DEDR Hope	41-772	2		1,252.00		1,252.00	1,252.00	-
Other Expenses - DEDR Hope - Local Share	41-773	2		313.00		313.00	313.00	-
						-	-	-
Community Center Grant	41-777	2		99,750.00		99,750.00	99,750.00	-
CHPP Grant - County Historical Partnership	41-778	2		2,500.00		2,500.00	2,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Highlands Grant Plan Conformance	40-502	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
Stormwater Compliance Grant	41-779	2	50,000.00	25,000.00		25,000.00	25,000.00	-
CHHP Grant - ch 159	41-778	2		3,606.00		3,606.00	3,606.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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>		51,298.00	164,516.00	-	164,516.00	164,516.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		142,798.00	252,293.00	-	268,593.00	268,504.00	89.00
Detail:								
Salaries & Wages	34-305	1	91,500.00	87,777.00	-	104,077.00	103,988.00	89.00
Other Expenses	34-305	2	51,298.00	164,516.00	-	164,516.00	164,516.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	70,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Transportation Trust Fund Auth Act - Kostenbader rd	44-903	2	136,782.00			-		-
Transportation Trust Fund Auth Act - Ridgeway	44-903	2		160,630.00		160,630.00	160,630.00	-
Transportation Trust Fund Auth Act - Ridgeway Discretion	44-903	2		120,000.00		120,000.00	120,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>206,782.00</b>	<b>375,630.00</b>	<b>-</b>	<b>375,630.00</b>	<b>375,630.00</b>	<b>-</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		-	-	-	-	-	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</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</b>	34-309		349,580.00	627,923.00	-	644,223.00	644,134.00	89.00

## 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</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
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		349,580.00	627,923.00	-	644,223.00	644,134.00	89.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,519,707.00	1,748,629.00	-	1,748,629.00	1,672,916.00	75,713.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		156,710.00	145,039.00	XXXXXXXXXX	145,039.00	145,039.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,676,417.00	1,893,668.00	-	1,893,668.00	1,817,955.00	75,713.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	1,170,127.00	1,120,706.00	-	1,104,406.00	1,028,782.00	75,624.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	-	-	-	-	-	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	91,500.00	87,777.00	-	104,077.00	103,988.00	89.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	51,298.00	164,516.00	-	164,516.00	164,516.00	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	142,798.00	252,293.00	-	268,593.00	268,504.00	89.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	206,782.00	375,630.00	-	375,630.00	375,630.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	-	-	-	-	-	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boa</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	156,710.00	145,039.00	XXXXXXXXXX	145,039.00	145,039.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	1,676,417.00	1,893,668.00	-	1,893,668.00	1,817,955.00	75,713.00



### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## 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	1,629,872.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	54,632.00
Tax Title Lien Receivable	110,906.00
Property Acquired by Tax Title Lien Liquidation	858,700.00
Other Receivables	761,163.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>3,415,273.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	1,484,727.00
Reserves for Receivables	1,235,966.00
Surplus	694,580.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,415,273.00</b>

School Tax Levy Unpaid	2,111,765.00
Less: School Tax Deferred	1,866,255.00
*Balance Included in Above "Cash Liabilities"	245,510.00

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	716,614.00	732,111.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	6,971,556.00	6,683,152.00
Delinquent Taxes	39,292.00	30,356.00
Other Revenues and Additions to Income	881,407.00	929,735.00
<b>Total Funds</b>	<b>8,608,869.00</b>	<b>8,375,354.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	1,748,629.00	1,773,950.00
School Taxes (Including Local and Regional)	4,205,529.00	4,123,068.00
County Taxes (Including Added Tax Amounts)	1,903,970.00	1,732,162.00
Special District Taxes	49,573.00	27,568.00
Other Expenditures and Deductions from Income	6,588.00	1,992.00
<b>Total Expenditures and Tax Requirements</b>	<b>7,914,289.00</b>	<b>7,658,740.00</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>7,914,289.00</b>	<b>7,658,740.00</b>
<b>Surplus Balance, December 31</b>	<b>694,580.00</b>	<b>716,614.00</b>

\*Nearest even percentage may be used

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

Surplus Balance, December 31	694,580.00
Current Surplus Anticipated in 2024 Budget	281,862.00
<b>Surplus Balance Remaining</b>	<b>412,718.00</b>

**2024**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Various	1	70,000.00			70,000.00			
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## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024				
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	70,000.00	-	-	70,000.00	-	-	-



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

Local Unit

TOWNSHIP OF HOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various	1	70,000.00		70,000.00					
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HOPE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	70,000.00	XXXXXXXXXX	70,000.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF HOP

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
Various	70,000.00	70,000.00		-					
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HOP

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

Local Unit TOWNSHIP OF HOP

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
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<b>TOTAL - ALL PROJECTS</b>	70,000.00	70,000.00	-	-	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,068,224.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 101,903.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 142,798.00
(c) Capital Improvements	44-999	\$ 206,782.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 156,710.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,676,417.00

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

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

*Signature*

**TOWNSHIP OF HOPE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	49,295.00	49,406.00	49,573.00	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				-
194840										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	49,295.00	49,406.00	49,573.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					2004					
					(Date)					
Rate Assessed:		\$	0.0225		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	801,203.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	606,363.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	49,294.00	49,406.00	49,573.00	*
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	49,294.00	49,406.00	49,573.00	-
			(Acres)							
Farmland preserved in 2023:			(Acres)							





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

Contracting Unit: TOWNSHIP OF HOPE

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.

4/24/2024  
Date

townclerk@hopetwp-nj.us  
Clerk of the Governing Body