

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF KINGWOOD

COUNTY: HUNTERDON

Lance Riggio	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Jeffrey J. Jotz	4/1/2024
Municipal Clerk	Date of Orig. Appt.
Rachel Leber	C-1565
Tax Collector	Cert. No.
Donelle Bright	T-8476
Chief Financial Officer	Cert. No.
Laura Atwell	N-1718
Registered Municipal Accountant	Cert. No.
James Moscaquiri	589
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Andrew Russano Jr., Deputy Mayor	12/31/2024
Paymon Jelvani, Committeeman	12/31/2026

Official Mailing Address of Municipality

Township of Kingwood

599 Oak Grove Road

Frenchtown, NJ 08825

Fax #: 908-996-7753

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of KINGWOOD, County of HUNTERDON 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

4 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 4 day of April, 2024

clerk@kingwoodtownship.com

Clerk

599 Oak Grove Road

Address

Frenchtown, NJ 08825

Address

908-996-4276

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 4 day of April, 2024

la@bkc-cpa.com

Registered Municipal Accountant

Flemington, NJ 08822

Address

39 State Route 12, Suite 2

Address

908-782-7900

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 4 day of April, 2024

cfo@kingwoodtownship.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 \_\_\_\_\_ KINGWOOD \_\_\_\_\_, County of \_\_\_\_\_ HUNTERDON \_\_\_\_\_ 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 \_\_\_\_\_ Hunterdon County Democrat \_\_\_\_\_

in the issue of \_\_\_\_\_ April 18 \_\_\_\_\_, 2024

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

#### RECORDED VOTE

(Insert Last Name)

Ayes

Riggio  
Russano Jr.  
Jelvani

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_  
of \_\_\_\_\_ KINGWOOD \_\_\_\_\_, County of \_\_\_\_\_ HUNTERDON \_\_\_\_\_, on \_\_\_\_\_ April 4 \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Township of Kingwood \_\_\_\_\_, on \_\_\_\_\_ May 2 \_\_\_\_\_, 2024 at  
7:00 pm 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,451,141.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			707,336.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			707,336.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.49%	Percent of Tax Collections	407,223.00
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	3,565,700.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,545,106.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,020,593.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**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	3,772,372.56	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	98,508.11						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,870,880.67	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,436,319.50	-	-	-	-	-	-
Reserved	434,542.56	-	-	-	-	-	-
Unexpended Balances Canceled	18.61	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,870,880.67	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2023	3,772,372.56	Allowable Operating Appropriations before			
Cap Base Adjustment:	15,452.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,408,512.20		
Subtotal	3,787,824.56				
Exceptions Less:		Additions:			
Total Other Operations	97,744.00	New Construction (Assessor Certification)	8,887.41		
Total Uniform Construction Code		2022 Cap Bank Utilized	21,982.85		
Total Interlocal Service Agreement	10,000.00	2023 Cap Bank Utilized	34,769.57		
Total Additional Appropriations					
Total Capital Improvements	639,482.53				
Total Debt Service	99,200.00				
Transferred to Board of Education					
Type I School Debt		Total Additions	65,639.83		
Total Public & Private Programs	4,130.03				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,474,152.03		
Total Deferred Charges	21,200.00				
Cash Deficit					
Reserve for Uncollected Taxes	566,300.00	Additional Increase to COLA rate. 3.5%			
Total Exceptions	1,438,056.56	Amount of Increase allowable. 1.0%	23,497.68		
Amount on Which CAP is Applied	2,349,768.00				
2.5% CAP	58,744.20				
Allowable Operating Appropriations before		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,497,649.71		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,408,512.20				
		Total General Appropriations for Municipal Purposes	2,451,141.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(46,508.71)		

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

## 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	2,038,200.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	16,000.00
Less: Prior Year Deferred Charges: Emergencies	5,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,017,000.00</u>
Plus 2% CAP Increase	<u>40,340.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,057,340.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,057,340.00</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,057,340.00

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	9,987.00
Allowable Pension Obligations Increases	4,446.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	44,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>58,433.00</u>
Less Cancelled or Unexpended Waivers	19.00
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

2,115,754.00

## Additions:

New Ratables - Increase for new construction	2,734,589
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.325</u>
New Ratable Adjustment to Levy	8,887.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,124,641.41

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,020,593.41

## OVER OR (UNDER) 2% LEVY CAP

(104,048.00)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>"2010" LEVY CAP BANKS:</b>		
<b>2021</b>		
Maximum Allowable Amount to be Raised by Taxation	2,038,200	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,038,200</u>	
Available for Banking (CY 2024)		
Amount Used in CY 2024	<u>          </u>	
Balance to Expire	<u><u>-</u></u>	
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation	2,100,789	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,038,200</u>	
Available for Banking (CY 2024 - CY 2025)	62,589	
Amount Used in CY 2024	<u>          </u>	
Balance to Carry Forward (CY 2025)	<u><u>62,589</u></u>	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	2,134,851	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,038,200</u>	
Available for Banking (CY 2024 - CY 2026)	96,651	
Amount Used in CY 2024	<u>          </u>	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>96,651</u></u>	
<b>2024</b>		
Maximum Allowable Amount to be Raised by Taxation	2,124,641	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,020,593</u>	
Available for Banking (CY 2025 - CY 2027)	104,048	
<b>Total Levy CAP Bank</b>	<u><u>263,288</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	550,000.00	603,600.00	603,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	603,600.00	603,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,500.00
Other	08-104			
Fees and Permits	08-105	18,000.00	12,000.00	23,230.80
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	11,500.00	13,500.00	11,832.57
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	70,000.00	88,182.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	121,500.00	107,500.00	135,746.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<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	293,263.00	289,807.00	291,810.25
Open Space Pilot Aid	09-210	62,115.00	42,461.00	42,461.00
Municipal Relief Aid	09-213	30,228.59	15,117.46	15,117.46
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>385,606.59</b>	<b>347,385.46</b>	<b>349,388.71</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	80,000.00	85,000.00	100,707.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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>	<b>08-002</b>	<b>80,000.00</b>	<b>85,000.00</b>	<b>100,707.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
				-
				-
				-
Recycling Tonnage Grant	10-569		4,130.03	4,130.03
FEMA	10-716	59,000.00		-
LEAD Grant	10-619		2,000.00	2,000.00
Stormwater Assistance	10-564		75,000.00	75,000.00
NJ DEP - Clean Communities Program	10-602		21,508.11	21,508.11
EMMA Grant	10-537	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**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	69,000.00	102,638.14	102,638.14

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

[illegible]



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	39,000.00	235,582.53	235,204.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	550,000.00	603,600.00	603,600.00
<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	121,500.00	107,500.00	135,746.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	385,606.59	347,385.46	349,388.71
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	85,000.00	100,707.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	69,000.00	102,638.14	102,638.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	39,000.00	235,582.53	235,204.58
<b>Total Miscellaneous Revenues</b>	13-099	695,106.59	878,106.13	923,684.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	350,974.54	376,059.45
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,545,106.59	1,832,680.67	1,903,344.08
<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	2,020,593.41	2,038,200.00	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	2,020,593.41	2,038,200.00	2,308,610.69
<b>7. Total General Revenues</b>	13-299	3,565,700.00	3,870,880.67	4,211,954.77

## 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
Mayor and Council: Salary/Wages	20-110	1	9,750.00	9,750.00		9,750.00	9,529.00	221.00
Mayor and Council: Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	37.99	1,462.01
Municipal Clerk: Salary/Wages	20-120	1	158,500.00	146,880.00		146,880.00	120,797.48	26,082.52
Municipal Clerk: Other Expenses	20-120	2	22,000.00	32,000.00		27,000.00	18,365.68	8,634.32
Elections: Other Expenses	20-120	2	2,500.00	4,000.00		4,000.00	1,989.74	2,010.26
Codification & Revisions of Ordinances: Other Expenses	20-120	2	5,000.00	13,000.00		13,000.00	3,941.00	9,059.00
Financial Administration (Treasury): Salary/Wages	20-130	1	30,000.00	52,530.00		52,530.00	42,200.25	10,329.75
Financial Administration (Treasury): Other Expenses	20-130	2	40,000.00	14,530.00		14,530.00	11,739.96	2,790.04
Audit Services: Other Expenses	20-135	2	28,000.00	27,375.00		27,375.00	27,375.00	-
Revenue Administration (Tax Collection): Salary/Wages	20-145	1	35,700.00	38,964.00		38,964.00	37,650.75	1,313.25
Revenue Administration (Tax Collection): Other Expenses	20-145	2	15,000.00	11,170.00		15,170.00	7,592.71	7,577.29
Tax Assessment Administration: Salary/Wages	20-150	1	22,500.00	21,879.00		21,879.00	21,848.06	30.94
Maintenance of Tax Map: Other Expenses	20-150	2	2,000.00	3,500.00		3,500.00	-	3,500.00
Tax Assessment Administration: Other Expenses	20-150	2	5,000.00	3,000.00		6,500.00	2,356.08	4,143.92
Legal Services (Legal Dept.): Other Expenses	20-155	2	65,000.00	60,000.00		60,000.00	54,654.64	5,345.36
Engineering Services: Other Expenses	20-165	2	20,000.00	11,500.00		19,000.00	16,037.23	2,962.77
Office of Local Historian: Other Expenses	20-175	2	-	200.00		200.00	-	200.00
Planning Board: Salary/Wages	21-180	1	7,500.00	25,194.00		25,194.00	23,492.56	1,701.44
Planning Board: Other Expenses	21-180	2	20,000.00	28,000.00		23,000.00	13,246.40	9,753.60
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Official: Salary/Wages	21-185	1	15,000.00	16,250.00		16,250.00	14,353.87	1,896.13
Zoning Official: Other Expenses	21-185	2	1,000.00	1,400.00		1,400.00	183.77	1,216.23
Zoning Board of Adjustment: Salary/Wages	21-185	1	8,300.00	8,058.00		8,058.00	7,940.92	117.08
Zoning Board of Adjustment: Other Expenses	21-185	2	4,500.00	4,000.00		4,000.00	3,445.61	554.39
Dental Insurance: Other Expenses	23-220	2	11,700.00	11,700.00		11,700.00	11,700.00	-
General Liability Insurance: Other Expenses	23-210	2	80,241.00	77,528.00		77,528.00	77,528.00	-
Workers Compensation Insurance: Other Expenses	23-215	2	33,821.00	31,766.00		31,766.00	31,765.60	0.40
Employee Group Insurance: Other Expenses	23-220	2	204,582.00	145,600.00		145,600.00	127,938.54	17,661.46
Health Benefits Waiver	23-222	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Office of Emergency Management: Salary/Wages	25-252	1	7,000.00	7,000.00		7,000.00	6,461.41	538.59
Office of Emergency Management: Other Expenses	25-252	2	5,000.00	5,000.00		3,000.00	-	3,000.00
Aid to Volunteer Fire Companies: Other Expenses	25-255	2	100,000.00	75,000.00		75,000.00	75,000.00	-
First Aid Organization Contribution: Other Expenses	25-260	2	65,320.00	50,000.00		50,320.00	50,320.00	-
Municipal Prosecutor: Other Expenses	25-275	2	10,800.00	10,800.00		10,800.00	9,900.00	900.00
Road Repairs and Maintenance: Salary/Wages	26-290	1	525,000.00	525,000.00		525,000.00	488,345.30	36,654.70
Road Repairs and Maintenance: Other Expenses	26-290	2	150,000.00	155,000.00		152,500.00	45,014.58	107,485.42
Snow Removal: Salary/Wages	26-300	1	35,000.00	35,700.00		35,700.00	4,196.56	31,503.44
Recycling Program (PL 1983, Ch. 74): Other Expenses	26-300	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gypsy Moth Program: Other Expenses	26-300	2	-	50.00		50.00	-	50.00
Snow Removal: Other Expenses	26-300	2	30,000.00	30,000.00		30,000.00	-	30,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection: Other Expenses	26-305	2	12,420.00	12,000.00		12,000.00	11,690.06	309.94
Buildings and Grounds: Salary/Wages	26-310	1	17,000.00	15,606.00		15,606.00	13,309.45	2,296.55
Buildings and Grounds: Other Expenses	26-310	2	60,000.00	64,000.00		59,080.00	42,772.24	16,307.76
Vehicle Maintenance: Other Expenses	26-315	2	60,000.00	50,000.00		50,000.00	46,106.48	3,893.52
Board of Health: Salary/Wages	27-330	1	9,000.00	9,027.00		9,027.00	7,776.02	1,250.98
Board of Health: Other Expenses	27-330	2	2,000.00	2,500.00		2,500.00	157.81	2,342.19
Environmental Commission: Salary/Wages	27-335	1	4,000.00	4,199.00		4,199.00	3,506.46	692.54
Environmental Commission: Other Expenses	27-335	2	1,000.00	1,200.00		1,200.00	451.44	748.56
Animal Control Services: Other Expenses	27-340	2	5,500.00	5,500.00		5,500.00	5,500.00	-
Recreation Services and Programs: Other Expenses	28-370	2	6,000.00	9,000.00		6,000.00	3,232.94	2,767.06
Maintenance of Parks: Salary/Wages	28-375	1	12,000.00	11,322.00		11,322.00	11,174.21	147.79
Maintenance of Parks: Other Expenses	28-375	2	5,000.00	6,000.00		5,000.00	4,777.39	222.61
Accumulated Absence Reserve: Other Expenses	30-415	2	10,000.00	100.00		100.00	-	100.00
Interest on Tax Appeals: Other Expenses	30-426	2	-	100.00		100.00	-	100.00
Agriculture Advisory Committee: Salary/Wages	30-429	1	3,000.00	2,881.00		2,881.00	2,430.01	450.99
Agriculture Advisory Committee: Other Expenses	30-429	2	300.00	300.00		300.00	32.08	267.92
Municipal Court: Salary/Wages	43-490	1	61,000.00	58,905.00		58,905.00	56,090.55	2,814.45
Municipal Court: Other Expenses	43-490	2	4,000.00	4,100.00		4,100.00	804.00	3,296.00
Public Defender: Salary/Wages	43-495	1	5,000.00	3,950.00		3,950.00	3,866.00	84.00
Industrial Commission: Other Expenses	21-185	2	-	25.00		25.00	-	25.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	27,500.00	27,000.00		27,000.00	26,633.88	366.12
Other Expenses	22-195	2	70,000.00	60,500.00		68,600.00	67,084.92	1,515.08
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-460	2	75,000.00			-		-
Heating Fuel Oil: Other Expenses	31-447	2	-	7,500.00		7,500.00	5,065.30	2,434.70
Gasoline and Diesel Fuel: Other Expenses	31-447	2	-	30,000.00		30,000.00	15,526.75	14,473.25
Street Lighting: Other Expenses	31-435	2	-	7,300.00		7,300.00	5,865.01	1,434.99
Natural Gas	31-446	2	-	15,000.00		15,000.00	6,713.45	8,286.55
Electricity: Other Expenses	31-430	2	-	10,000.00		10,000.00	7,411.68	2,588.32
Telephone: Other Expenses	31-440	2	-	15,250.00		15,250.00	11,506.26	3,743.74
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,233,934.00	2,135,089.00	-	2,135,089.00	1,731,433.08	403,655.92
B. Contingent	35-470	2	1,500.00	100.00	XXXXXXXXXX	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	34-201		2,235,434.00	2,135,189.00	-	2,135,189.00	1,731,433.08	403,755.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	992,750.00	1,020,095.00	-	1,020,095.00	901,602.74	118,492.26
Other Expenses (Including Contingent)	34-201	2	1,242,684.00	1,115,094.00	-	1,115,094.00	829,830.34	285,263.66



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	136,707.00	115,127.00		115,127.00	115,127.00	-
Social Security System (O.A.S.I.)	36-472	75,000.00	80,000.00		80,000.00	69,464.44	10,535.56
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	1,000.00	1,000.00		1,000.00	526.81	473.19
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	880.89	2,119.11
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	215,707.00	199,127.00	-	199,127.00	185,999.14	13,127.86
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,451,141.00	2,334,316.00	-	2,334,316.00	1,917,432.22	416,883.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
911 COORDINATOR: Other Expenses	25-251	2	-	10.00		10.00	-	10.00
Fair Share Housing Plan Salary/Wages	21-191	1	1,700.00	1,632.00		1,632.00	1,292.34	339.66
Fair Share housing plan Other Expenses	21-191	2	2,000.00	4,000.00		4,000.00	337.02	3,662.98
LOSAP: Other Expenses	25-286	2	12,000.00	12,000.00		12,000.00	10,353.86	1,646.14
Employee Group Insurance: Other Expenses	23-221	2	6,118.00	22,650.00		22,650.00	22,650.00	-
Workers Compensation Insurance: Other Expenses	23-215	2	1,179.00	911.00		911.00	911.00	-
Liability Insurance	23-210	2	1,759.00	-		-	-	-
Solid Waste Collection	26-305	2	2,580.00	-		-	-	-
Public Employees' Retirement System	36-475	2	-	14,541.00		14,541.00	14,541.00	-
						-		-
American Rescue Plan Loss of Revenue Appropriations:						-		-
Government Services:						-		-
Aid to Volunteer Fire Co.	25-255	2	-	25,000.00		25,000.00	25,000.00	-
First Aid Contribution	25-260	2	-	15,000.00		15,000.00	15,000.00	-
Office of Emergerny Management	25-252	2	-	2,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		27,336.00	97,744.00	-	97,744.00	90,085.22	7,658.78

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	10,000.00	10,000.00	-	10,000.00	-	10,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Hazardous Waste - 2020 Recycling Tonnage Grant	40-569	2		4,130.03		4,130.03	4,130.03	-
FEMA	41-716	2	59,000.00			-	-	-
EMMA Grant	41-537	2	10,000.00			-	-	-
LEAD Grant	41-619	2		2,000.00		2,000.00	2,000.00	-
Stormwater Assistance Grant	41-564	2		75,000.00		75,000.00	75,000.00	-
Clean Communities 2023	41-602	2		21,508.11		21,508.11	21,508.11	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		69,000.00	102,638.14	-	102,638.14	102,638.14	-
Total Operations - Excluded from "CAPS"	34-305		106,336.00	210,382.14	-	210,382.14	192,723.36	17,658.78
Detail:								
Salaries & Wages	34-305	1	1,700.00	1,632.00	-	1,632.00	1,292.34	339.66
Other Expenses	34-305	2	104,636.00	208,750.14	-	208,750.14	191,431.02	17,319.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		400,000.00	440,600.00	XXXXXXXXXX	440,600.00	440,600.00	-
Reserve for Purchase of Fire Truck: Other Expenses	44-903		28,000.00	5,000.00		5,000.00	5,000.00	-
Purchase of Ambulance Equipment: Other Expenses	44-905		20,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Purchase of Municipal Equipment: Other Exp.	44-905		30,000.00	30,000.00		30,000.00	30,000.00	-
Further Renovations to Municipal Building: Other Exp.	44-905		-	100.00		100.00	100.00	-
American Rescue Plan Loss of Revenue Appropriations:						-		-
Capital Improvement Fund - American Rescue						-		-
Plan of 2021	44-905		-	153,782.53		153,782.53	153,782.53	-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		478,000.00	639,482.53	-	639,482.53	639,482.53	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		75,000.00	92,500.00		92,500.00	92,500.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		4,000.00	6,700.00		6,700.00	6,681.39	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		79,000.00	99,200.00	-	99,200.00	99,181.39	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<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		5,200.00	XXXXXXXXXX	5,200.00	5,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 16-01-10 Installation of Solar Panels	46-892	16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
Ord. 20-08-2020 Preliminary Expenses -			-	XXXXXXXXXX	-	-	XXXXXXXXXX
New Municipal Building	46-892	28,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	44,000.00	21,200.00	XXXXXXXXXX	21,200.00	21,200.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	707,336.00	970,264.67	-	970,264.67	952,587.28	17,658.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) -							
(K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	707,336.00	970,264.67	-	970,264.67	952,587.28	17,658.78
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,158,477.00	3,304,580.67	-	3,304,580.67	2,870,019.50	434,542.56
(M) Reserve for Uncollected Taxes	50-899	407,223.00	566,300.00	XXXXXXXXXX	566,300.00	566,300.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,565,700.00	3,870,880.67	-	3,870,880.67	3,436,319.50	434,542.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,451,141.00	2,334,316.00	-	2,334,316.00	1,917,432.22	416,883.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	27,336.00	97,744.00	-	97,744.00	90,085.22	7,658.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	10,000.00	10,000.00	-	10,000.00	-	10,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	69,000.00	102,638.14	-	102,638.14	102,638.14	-
Total Operations Excluded from "CAPS"	34-305	106,336.00	210,382.14	-	210,382.14	192,723.36	17,658.78
(C) Capital Improvements	44-999	478,000.00	639,482.53	-	639,482.53	639,482.53	-
(D) Municipal Debt Service	45-999	79,000.00	99,200.00	-	99,200.00	99,181.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	44,000.00	21,200.00	XXXXXXXXXX	21,200.00	21,200.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	407,223.00	566,300.00	XXXXXXXXXX	566,300.00	566,300.00	XXXXXXXXXX
Total General Appropriations	34-499	3,565,700.00	3,870,880.67	-	3,870,880.67	3,436,319.50	434,542.56

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Storm Recovery Trust Fund; Developer's Escrow Trust Fund; Affordable Housing Trust, Donations NJSA 40A:5-29 Community Day; Open Space Recreation, Farmland and Historic Preservation Trust, Uniform Fire Safety Act Penalty Monies Donations NJSA 40A:5-29 Celebrate 250th Anniversary; Donations 40A:5-29 Restoration of Oak Summit Cemetary; Public Defender; Self Insurance Program; Recycling Program; Accumulated Absences; Parking Offenses Adjudication Act, Recreation Trust; White House - Horseshoe Bend Park East Acceptance of Bequests/Gifts, NJS40A:5-29, Kingwood Travel Soccer Club Donations N.J.S.A. 40A:5-29, Kingwood Rec. Soccer League/Water bottle filling station donations N.J.S.A. 40A:5-29, Donation N.J.S.A. 40A:5-29 Tree Planting Program

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

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

ASSETS	
Cash and Investments	4,690,485.27
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	145,234.46
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	301,011.65
Tax Title Lien Receivable	19,175.45
Property Acquired by Tax Title Lien Liquidation	227,800.00
Other Receivables	198,503.24
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,582,210.07
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,647,061.15
Reserves for Receivables	746,490.34
Surplus	1,188,658.58
Total Liabilities, Reserves and Surplus	5,582,210.07

School Tax Levy Unpaid	5,727,698.59
Less: School Tax Deferred	3,238,089.73
*Balance Included in Above "Cash Liabilities"	2,489,608.86

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,188,315.74	1,165,108.77
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 97.87%, 2022: 97.56%)	15,682,663.48	15,304,476.76
Delinquent Taxes	376,059.45	372,653.85
Other Revenues and Additions to Income	1,388,299.01	1,119,901.30
Total Funds	18,635,337.68	17,962,140.68
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	3,304,562.06	3,180,784.73
School Taxes (Including Local and Regional)	10,931,716.00	10,762,718.00
County Taxes (Including Added Tax Amounts)	2,819,683.37	2,616,148.01
Special District Taxes		
Other Expenditures and Deductions from Income	390,717.67	214,174.20
Total Expenditures and Tax Requirements	17,446,679.10	16,773,824.94
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	17,446,679.10	16,773,824.94
Surplus Balance, December 31	1,188,658.58	1,188,315.74

\*Nearest even percentage may be used

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

Surplus Balance, December 31	1,188,658.58
Current Surplus Anticipated in 2024 Budget	550,000.00
Surplus Balance Remaining	638,658.58

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



2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

years exceeding minimum time period.

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following pages reflect the estimated needs for the Township of Kingwood for the years 2023 through 2025. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

Local Unit

**TOWNSHIP OF KINGWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Ambulance Equipment	1	230,000.00	110,000.00	20,000.00					100,000.00
Purchase of Municipal Equipment	2	220,093.04	90,093.04	30,000.00					100,000.00
Various Road Maint. Equipment	3	75,000.00		75,000.00					-
Acquisition of Open Space	4	79,396.74	79,396.74						-
Reserve for Purchase of a Fire Truck	5	203,000.00	25,000.00	28,000.00					150,000.00
Resurfacing of Roads	6	180,000.00	80,000.00						100,000.00
Warsaw Road Improvements	7	71,611.91	71,611.91						-
Repairs to Swales Road	8	129,741.68	129,741.68						-
Resurfacing of Federal Twist Road	9	57,857.60	57,857.60						-
Ridge Road Culvert Replacement	10	505,000.00	505,000.00						
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,751,700.97	1,148,700.97	153,000.00	-	-	-	-	450,000.00

Local Unit TOWNSHIP OF KINGWOOD

C - 3

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF KINGWOOD

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	5e	5f
Purchase of Ambulance Equipment	1	230,000.00	5 years	20,000.00	50,000.00	50,000.00			
Purchase of Municipal Equipment	2	220,093.04	7 years	30,000.00	50,000.00	50,000.00			
Various Road Maint. Equipment	3	75,000.00	1 year	75,000.00					
Acquisition of Open Space	4	79,396.74	1 year						
Reserve for Purchase of a Fire Truck	5	203,000.00	10 year	28,000.00	75,000.00	75,000.00			
Resurfacing of Roads	6	180,000.00	1 year		50,000.00	50,000.00			
Warsaw Road Improvements	7	71,611.91	1 year	-					
Repairs to Swales Road	8	129,741.68	1 year						
Resurfacing of Federal Twist Road	9	57,857.60	1 year						
Ridge Road Culvert Replacement	10	505,000.00	1 year						
		-	1 year						
		-	1 year						
		-	1 year						
		-	2 years						
		-	1 year						
		-	1 year						
		-	2 years						
		-	2 years						
<b>TOTAL - THIS PAGE</b>	XXXXX	1,751,700.97	XXXXXXXXXX	153,000.00	225,000.00	225,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF KINGWOOD

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	5e	5f
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	1,751,700.97	XXXXXXXXXX	153,000.00	225,000.00	225,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF KINGWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Ambulance Equipment	230,000.00	20,000.00	100,000.00			110,000.00				
Purchase of Municipal Equipment	220,093.04	30,000.00	100,000.00			90,093.04				
Various Road Maint. Equipment	75,000.00	75,000.00								
Acquisition of Open Space	79,396.74					79,396.74				
Reserve for Purchase of a Fire Truck	203,000.00	28,000.00	150,000.00			25,000.00				
Resurfacing of Roads	180,000.00		100,000.00			80,000.00				
Warsaw Road Improvements	71,611.91					71,611.91				
Repairs to Swales Road	129,741.68					129,741.68				
Resurfacing of Federal Twist Road	57,857.60					57,857.60				
Ridge Road Culvert Replacement	505,000.00					505,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>1,751,700.97</b>	<b>153,000.00</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>1,148,700.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Local Unit TOWNSHIP OF KINGWOOD

Sheet 40d - Totals



## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-55

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

- (a) \$ 2,020,593.41 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 188,835.93 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes** Russano Jr.  
Jelvani

**Nays**

**Abstained**

**Absent** Riggio

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	695,106.59
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,020,593.41
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192 \$ -
<b>Total Revenues</b>	13-299	\$	3,565,700.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,235,434.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 215,707.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 106,336.00
(c) Capital Improvements	44-999	\$ 478,000.00
(d) Municipal Debt Service	45-999	\$ 79,000.00
(e) Deferred Charges - Municipal	46-999	\$ 44,000.00
(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	\$ 407,223.00
<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	\$ 3,565,700.00

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 2nd day of May, 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 2nd day of May, 2024, clerk@kingwoodtownship.com, Clerk  
Signature

## TOWNSHIP OF KINGWOOD

## 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	188,835.93	188,358.31	188,953.42	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	38,164.07	46,141.69	13,048.95	Salaries & Wages	54-375-1			2,022.40	*
					Other Expenses	54-372-2			597.00	*
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	227,000.00	234,500.00	202,002.37	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:			1997 (Date)		Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	XXXXXXXXXX
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	188,953.42		Interest on Bonds	54-930-2	27,000.00	34,500.00	34,500.00	XXXXXXXXXX
Total Expended to date:		\$	237,119.40		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			606.089 (Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			0.000 (Acres)		Total Trust Fund Appropriations:	54-499	227,000.00	234,500.00	237,119.40	-
Farmland preserved in 2023:			0.000 (Acres)							

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

Contracting Unit: TOWNSHIP OF KINGWOOD

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.

4/4/2024  
Date

clerk@kingwoodtownship.com  
Clerk of the Governing Body