

# VILLAGE OF RIDGEFIELD PARK

## SUMMARY OF 2024 BUDGET

| Total Budget                           | 26,305,448.82               | 100.0%       | Future Budget Projections      |                      |                      |                      |                      |                      |
|--|-----------------------------|--------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                             |              | 2025                           | 2026                 | 2027                 | 2028                 | 2029                 |                      |
| <b>Employee Costs:</b>                 |                             |              |                                |                      |                      |                      |                      |                      |
| Salaries & Wages                       |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 17                               | 10,214,794.00               |              | <b>103.00%</b>                 | 10,521,237.82        | 10,836,874.96        | 11,161,981.21        | 11,496,840.64        | 11,841,745.86        |
| Sheet 17                               | 5,277,144.00                |              | <b>102.00%</b>                 | 5,435,458.32         | 5,598,522.07         | 5,766,477.73         | 5,939,472.06         | 6,117,656.23         |
| Total                                  | <u>15,491,938.00</u>        |              |                                | <u>15,956,696.14</u> | <u>16,435,397.03</u> | <u>16,928,458.94</u> | <u>17,436,312.71</u> | <u>17,959,402.09</u> |
| Social Security                        |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 19                               | 471,206.29                  |              | <b>102.00%</b>                 | 480,630.42           | 490,243.02           | 500,047.88           | 510,048.84           | 520,249.82           |
| Pensions etc.                          |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 19                               | 634,317.12                  |              | <b>102.00%</b>                 | 647,003.46           | 659,943.53           | 673,142.40           | 686,605.25           | 700,337.36           |
| Sheet 19                               | 1,490,723.00                |              | <b>105.00%</b>                 | 1,565,259.15         | 1,643,522.11         | 1,725,698.21         | 1,811,983.12         | 1,902,582.28         |
| Sheet 19                               | -                           |              |                                |                      |                      |                      |                      |                      |
| Sheet 20                               | 113,658.49                  |              |                                |                      |                      |                      |                      |                      |
| Insurance                              |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 14                               | 2,464,646.10                |              | <b>106.00%</b>                 | 2,612,524.87         | 2,769,276.36         | 2,935,432.94         | 3,111,558.92         | 3,298,252.45         |
| Direct Employee Costs                  | <u><b>20,666,489.00</b></u> | <b>78.6%</b> |                                |                      |                      |                      |                      |                      |
| <b>General Liability Insurance</b>     |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 14                               | <u>548,600.00</u>           | 2.1%         |                                | 570,544.00           | 593,365.76           | 617,100.39           | 641,784.41           | 667,455.78           |
| <b>Debt Service:</b>                   |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 27                               | <u>1,014,126.00</u>         | 3.9%         |                                | 1,014,126.00         | 1,214,126.00         | 1,414,126.00         | 1,614,126.00         | 1,814,126.00         |
| <b>Reserve for Uncollected Taxes:</b>  |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 29                               | <u>1,022,112.68</u>         | 3.9%         |                                | 1,100,000.00         | 1,122,000.00         | 1,144,440.00         | 1,167,328.80         | 1,190,675.38         |
| <b>Capital Funds:</b>                  |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 26a                              | <u>490,000.00</u>           | 1.9%         |                                | 490,000.00           | 0.02                 | -                    | 490,000.00           | 0.02                 |
| <b>Deferred Charges:</b>               |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 28                               |                             | 0.0%         |                                |                      |                      |                      |                      |                      |
| <b>Grants:</b>                         |                             |              |                                |                      |                      |                      |                      |                      |
| Sheet 25 (less Salaries & Wages above) | <u>213,122.38</u>           | 0.8%         |                                |                      |                      |                      |                      |                      |
| <b>All Other Departmental OE's:</b>    |                             |              |                                |                      |                      |                      |                      |                      |
| Various Line Items                     | <u>2,350,998.76</u>         | 8.9%         | <b>103.00%</b>                 | 2,421,528.72         | 2,494,174.58         | 2,568,999.82         | 2,646,069.82         | 2,725,451.91         |
| -                                      | 26,305,448.82               |              | <b>Projected Budget Totals</b> | <u>26,858,312.76</u> | <u>27,422,048.41</u> | <u>28,507,446.59</u> | <u>30,115,817.86</u> | <u>30,778,533.08</u> |

**VILLAGE OF RIDGEFIELD PARK  
2024 BUDGET FUNDING**

Projected Tax Results

|                     |                                  | 2024                 | 2025                 | 2026                 | 2027                 | 2028                 |
|---------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Budget Funding:     |                                  |                      |                      |                      |                      |                      |
| Fund Balance        | 3,186,432.00                     | 3,186,432.00         | 3,211,432.00         | 3,236,432.00         | 3,261,432.00         | 3,286,432.00         |
| Local Revenues      | 1,912,000.00                     | 1,912,000.00         | 2,062,000.00         | 2,212,000.00         | 2,362,000.00         | 2,512,000.00         |
| State Aid           | 1,358,034.00                     | 1,358,034.00         | 1,358,034.00         | 1,358,034.00         | 1,358,034.00         | 1,358,034.00         |
| Grants              | 213,122.38                       | 213,122.38           | 213,122.38           | 213,122.38           | 213,122.38           | 213,122.38           |
| Delinquent Tax      | 340,000.00                       | 340,000.00           | 340,000.00           | 340,000.00           | 340,000.00           | 340,000.00           |
| Local Purpose Tax   | 19,295,860.43                    | 19,295,860.43        | 20,237,460.03        | 21,147,858.21        | 22,581,229.48        | 23,068,944.70        |
|                     | 26,305,448.82                    | 26,305,448.82        | 27,422,048.41        | 28,507,446.59        | 30,115,817.86        | 30,778,533.08        |
| Ratables            | 1,820,765,900                    | 1,828,765,900        | 1,836,765,900        | 1,844,765,900        | 1,852,765,900        | 1,860,765,900        |
| Tax Rate            | 1.06                             | <b>1.055</b>         | <b>1.102</b>         | <b>1.146</b>         | <b>1.219</b>         | <b>1.240</b>         |
| Includes Library    |                                  | <b>(0.005)</b>       | <b>0.047</b>         | <b>0.045</b>         | <b>0.072</b>         | <b>0.021</b>         |
| <b>LEVY CAP CAL</b> |                                  |                      |                      |                      |                      |                      |
|                     | <i>Prior Year</i>                | <b>17,849,364.79</b> | <b>18,647,760.70</b> | <b>19,180,715.91</b> | <b>19,725,330.23</b> | <b>20,281,836.84</b> |
|                     | <i>2%</i>                        | <b>356,987.30</b>    | <b>372,955.21</b>    | <b>383,614.32</b>    | <b>394,506.60</b>    | <b>405,636.74</b>    |
|                     | <i>Debt Service &amp; Health</i> | <b>389,410.00</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>51,998.61</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>18,647,760.70</b> | <b>19,180,715.91</b> | <b>19,725,330.23</b> | <b>20,281,836.84</b> | <b>20,850,473.57</b> |
|                     | <i>Library</i>                   | <b>(667,809.76)</b>  | <b>(626,284.84)</b>  | <b>(632,547.69)</b>  | <b>(638,873.17)</b>  | <b>(645,261.90)</b>  |
|                     | <i>Over / (Under) CAP</i>        | <b>(19,710.03)</b>   | <b>430,459.27</b>    | <b>789,980.29</b>    | <b>1,660,519.47</b>  | <b>1,573,209.23</b>  |

### COMPARISON OF REVENUES & APPROPRIATIONS

|                               | BUDGET<br>YEAR       | PRIOR<br>YEAR        | CHANGE            | %               |
|-------------------------------|----------------------|----------------------|-------------------|-----------------|
| <b>REVENUES</b>               |                      |                      |                   |                 |
| Surplus                       | 3,186,432.00         | 2,790,000.00         | 396,432.00        | 14.21%          |
| Local                         | 1,912,000.00         | 2,447,164.71         | (535,164.71)      | -21.87%         |
| State Aid                     | 1,358,034.00         | 1,288,499.00         | 69,535.00         | 5.40%           |
| State & Federal Grants        | 213,122.38           | 100,497.60           | 112,624.78        | 112.07%         |
| Delinquent Tax                | 340,000.00           | 340,000.00           | -                 | 0.00%           |
| Local Purpose Tax             | 18,628,050.67        | 17,849,364.79        | 778,685.88        | 4.36%           |
| Minimum Library Tax           | 667,809.76           | 626,284.84           | 41,524.92         | 6.63%           |
| School Tax (Debt Service)     | -                    | -                    | -                 | #DIV/0!         |
| Arts and Cultural Tax         | -                    | -                    | -                 | #DIV/0!         |
| <b>TOTAL REVENUE</b>          | <b>26,305,448.82</b> | <b>25,441,810.94</b> | <b>863,637.88</b> | <b>3.39%</b>    |
| <b>APPROPRIATIONS</b>         |                      |                      |                   |                 |
| Salaries & Wages              | 10,214,794.00        | 9,951,392.76         | 263,401.24        | 2.65%           |
| Other Expenses                | 10,755,047.35        | 10,642,282.87        | 112,764.48        | 1.06%           |
| Statutory & Deferred Charges  | 2,596,246.41         | 2,379,745.71         | 216,500.70        | 9.10%           |
| State & Federal Grants        | 213,122.38           | 100,497.60           | 112,624.78        | 112.07%         |
| Capital (without grants)      | 490,000.00           | 784,000.00           | (294,000.00)      | -37.50%         |
| Debt Service                  | 1,014,126.00         | 858,892.00           | 155,234.00        | 18.07%          |
| School Debt Service           | -                    | -                    | -                 | #DIV/0!         |
| Reserve for Uncollected Taxes | 1,022,112.68         | 725,000.00           | 297,112.68        | 40.98%          |
| <b>TOTAL APPROPRIATIONS</b>   | <b>26,305,448.82</b> | <b>25,441,810.94</b> | <b>863,637.88</b> | <b>0.033946</b> |
| Adopted Emergencies           | -                    | -                    | -                 | -               |

### LOCAL TAX LEVY AND ASSESSED VALUES

|                               | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE     | %      |
|-------------------------------|----------------|---------------|------------|--------|
| Local Purpose Tax Levy (only) | 18,628,050.67  | 17,849,364.79 | 778,685.88 | 4.36%  |
| Local Tax Rate                | 1.0231         | 1.0265        | -0.0035    | -0.34% |
| Assessed Valuation            | 1,820,765,900  | 1,738,778,000 | 81,987,900 | 4.72%  |

### STATUS OF "CAPS"

|                              | SPENDING CAP  | CAP           | CAP           | 2% LEVY CAP                                |
|------------------------------|---------------|---------------|---------------|--|
|                              | CAP           | COLA          | COLA          |  |
|                              | 2.50%         | 3.50%         | 3.50%         |  |
| CAP Base from Prior Year     | 20,721,928.60 | 20,721,928.60 | 20,721,928.60 | 18,647,760.70 MAX                          |
| Rate Applied                 | 2.50%         | 3.50%         | 3.50%         | 18,628,050.67 ACTUAL                       |
| Allowable CAP                | 21,239,976.82 | 21,447,196.10 | 21,447,196.10 | (19,710.03) + OR ( )                       |
| Additions:                   |               |               |               | Must be zero or ( ) to<br>Introduce Budget |
| See Sheet 3b                 | 51,998.61     | 51,998.61     | 51,998.61     |  |
| Other                        | -             | -             | -             |  |
| Total CAP Allowable          | 21,291,975.43 | 21,499,194.71 | 21,499,194.71 |  |
| Budget Expenditures Sheet 19 | 21,101,430.51 | 21,101,430.51 | 21,101,430.51 |  |
| Remaining or (Excess)        | 190,544.92    | 397,764.20    | 397,764.20    |  |

### CONDITION OF SURPLUS

|                     | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       |
|---------------------|----------------|---------------|--------------|
| Available           | 10,471,531.74  | 9,281,616.86  | 1,189,914.88 |
| Used to Fund Budget | 3,186,432.00   | 2,790,000.00  | 396,432.00   |
| Remaining Balance   | 7,285,099.74   | 6,491,616.86  | 793,482.88   |

### % OF TAX COLLECTION

|                                 | CURRENT | PRIOR  | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 98.06%  | 98.63% | -0.57% |
| Used for Reserve for Taxes      | 98.06%  | 98.63% | -0.57% |
| Remaining                       | 0.00%   | 0.00%  | 0.00%  |



**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)     | 25,283,336.14 | XXXXXXXXXXXX  |
| 2 Local District School Tax   |               | 28,405,376.00 |
| Actual  |               |               |
| Estimate  | 28,973,483.52 | XXXXXXXXXXXX  |
| 3 Regional School District Tax  |               |               |
| Actual  |               |               |
| Estimate  |               | XXXXXXXXXXXX  |
| 4 Regional High School Tax  |               |               |
| Actual  |               |               |
| Estimate  |               | XXXXXXXXXXXX  |
| 5 County Tax  |               | XXXXXXXXXXXX  |
| Actual  |               |               |
| Estimate  | 4,416,876.42  | XXXXXXXXXXXX  |
| 6 Special District Tax  |               |               |
| Actual  |               |               |
| Estimate  |               | XXXXXXXXXXXX  |
| 7 Municipal Open Space  |               |               |
| Actual  |               |               |
| Estimate  |               | XXXXXXXXXXXX  |
| 8 Municipal Arts and Culture  |               |               |
| Actual  |               |               |
| Estimate  |               | XXXXXXXXXXXX  |
| 9 Total General Appropriations & Other Taxes  | 58,673,696.08 |               |
| 10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)  | 7,009,588.38  |               |
| 11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes  | 51,664,107.70 |               |
| 12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.06%</b></span>                     |               |               |
| equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 52,686,220.37 |               |
| <b>Analysis of Item 12:</b>   |               |               |
| Local School District Tax (Line 2 Above)  | 28,973,483.52 |               |
| Regional School District Tax (Line 3 Above)   | -             |               |
| Regional High School Tax (Line 4 Above)   | -             |               |
| County Tax (Line 5 Above)   | 4,416,876.42  |               |
| Special District Tax (Line 6 Above)   | -             |               |
| Municipal Open Space Tax (Line 7 Above)   | -             |               |
| Municipal Arts and Culture Tax (Line 8 Above)   | -             |               |
| Tax in Local Municipal Budget   | 19,295,860.43 |               |
| Total Amount (Line 12)  | 52,686,220.37 |               |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)                          | 1,022,112.68  |               |
| <b>Computation of "Tax in Local Municipal Budget"</b>   |               |               |
| Item 1 - Total General Appropriations   | 25,283,336.14 |               |
| Item 13 - Appropriation: Reserve for Uncollected Taxes  | 1,022,112.68  |               |
| Subtotal  | 26,305,448.82 |               |
| Less: Item 10 - Total Anticipated Revenues  | 7,009,588.38  |               |
| Amount to Be Raised by Taxation in Municipal Budget   | 19,295,860.43 |               |

|  |               |
|--|---------------|
| <b>Local Tax for Municipal Purpose</b>       | 18,628,050.67 |
| <b>Addition to Local District School Tax</b> |               |
| <b>Minimum Library Tax</b>                   | \$667,809.76  |

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: VILLAGE OF RIDGEFIELD PARK

COUNTY: BERGEN

|  |   |
|--|---|
| <u>John H. Anlian</u><br><b>Mayor's Name</b> | <u>May, 2024</u><br><b>Term Expires</b> |
|--|---|

| Governing Body Members     |                  |
|----------------------------|------------------|
| Name                       | Term Expires     |
| <u>William G. Gerken</u>   | <u>May, 2024</u> |
| <u>Adam A. MacNeill</u>    | <u>May, 2024</u> |
| <u>Mark C. Olson</u>       | <u>May, 2024</u> |
| <u>Wanda C. Portorreal</u> | <u>May, 2024</u> |
|                            |                  |
|                            |                  |
|                            |                  |
|                            |                  |
|                            |                  |
|                            |                  |
|                            |                  |

| Municipal Officials  |   |
|--|---|
| <u>Tara O'Grady</u><br><b>Municipal Clerk</b>              | <b>Date of Orig. Appt.</b><br><u>C-1693</u><br><b>Cert. No.</b> |
| <u>Vincent Buono</u><br><b>Tax Collector</b>               | <u>T-0767</u><br><b>Cert. No.</b>                               |
| <u>Vincent Buono</u><br><b>Chief Financial Officer</b>     | <u>1567</u><br><b>Cert. No.</b>                                 |
| <u>Paul Cuva</u><br><b>Registered Municipal Accountant</b> | <u>394</u><br><b>Lic. No.</b>                                   |
| <u>Phillip Boggia</u><br><b>Municipal Attorney</b>         |   |
|  |   |

**Official Mailing Address of Municipality**

234 Main Street  
Ridgefield Park  
New Jersey 07660

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

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     VILLAGE                     of                     RIDGEFIELD PARK                    , County of                     BERGEN                     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

          Ninth           day of                     May                    , 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           Ninth           day of                     May                    , 2024

                    Tara O'Grady                      
Clerk  
                    Ridgefield Park                      
Address  
                    New Jersey 07660                      
Address  
                    201-641-4950                      
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           Ninth           day of                     May                    , 2024

|   |  |
|---|--|
| <u>                    Paul Cuva                    </u>          | <u>                    Pompton Lakes, NJ 07442                    </u> |
| Registered Municipal Accountant                                   | Address  |
| <u>                    401 Wanaque Avenue                    </u> | <u>                    973-835-7900                    </u>            |
| Address   | Phone Number   |

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           Ninth           day of                     May                    , 2024

                    Vince Buono                      
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:



# 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>   |               | 21,101,430.51  |
| <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>  |               | 4,181,905.63   |
| <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>   |               | <b>4,181,905.63</b>  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>98.06%</b> | <b>Percent of Tax Collections</b>  |
|   |               | 1,022,112.68   |
|   |               | <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> <b>Building Aid Allowance</b> 2024 - \$                 </div> <div style="border: 1px solid black; width: 100px; height: 20px; background-color: #e0e0e0;"></div> </div> |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |               | 26,305,448.82  |
|   |               | <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> <b>for Schools-State Aid</b> 2023 - \$                 </div> <div style="border: 1px solid black; width: 100px; height: 20px; background-color: #e0e0e0;"></div> </div>  |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |               | 7,009,588.38   |
| <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>   |               | 18,628,050.67  |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |               | -  |
| <b>(c) Minimum Library Tax</b>  |               | 667,809.76   |
|   |               |  |
|   |               |  |
|   |               |  |
|   |               |  |
|   |               |  |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 25,441,810.94             | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 25,441,810.94             | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 23,532,913.44             | -              | -              | -              | -              | -              | -              |
| Reserved   | 1,908,897.32              | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 0.18                      | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 25,441,810.94             | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

|   |                      |
|---|----------------------|
| Total General Appropriations for 2023           | 25,388,816.00        |
| Cap Base Adjustment:                            | 237,333.00           |
| Subtotal  | <u>25,626,149.00</u> |
| Exceptions Less:                                |                      |
| Total Other Operations                          | 2,488,827.00         |
| Total Uniform Construction Code                 |                      |
| Total Interlocal Service Agreement              |                      |
| Total Additional Appropriations                 |                      |
| Total Capital Improvements                      | 784,000.00           |
| Total Debt Service                              | 858,892.00           |
| Transferred to Board of Education               |                      |
| Type I School Debt                              |                      |
| Total Public & Private Programs                 | 47,501.40            |
| Judgements                                      |                      |
| Total Deferred Charges                          |                      |
| Cash Deficit                                    |                      |
| Reserve for Uncollected Taxes                   | 725,000.00           |
| Total Exceptions                                | <u>4,904,220.40</u>  |
| Amount on Which CAP is Applied                  | 20,721,928.60        |
| 2.5% CAP  | <u>518,048.22</u>    |
| Allowable Operating Appropriations before       |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 21,239,976.82        |

**CAP CALCULATION**

|   |      |                      |
|---|------|----------------------|
| Allowable Operating Appropriations before           |      |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |      | 21,239,976.82        |
| Additions:  |      |                      |
| New Construction (Assessor Certification)           |      | 51,998.61            |
| 2022 Cap Bank Utilized                              |      |                      |
| 2023 Cap Bank Utilized                              |      |                      |
| Total Additions                                     |      | <u>51,998.61</u>     |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5% | <u>21,291,975.43</u> |
| Additional Increase to COLA rate.                   | 3.5% |                      |
| Amount of Increase allowable.                       | 1.0% | <u>207,219.29</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5% | <u>21,499,194.71</u> |
| Total General Appropriations for Municipal Purposes |      | <u>21,101,430.51</u> |
| (Sheet 19, H-1)                                     |      |                      |
| Over or (Under) Appropriations Cap                  |      | <u>(397,764.20)</u>  |

**NOTE:**

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

|  |                        |
|--|------------------------|
| Estimated Group Insurance Costs - 2024 | <u>\$ 2,970,000.00</u> |
|--|------------------------|

Estimated Amounts to be Contributed by Employees:

|                                     |                     |
|-------------------------------------|---------------------|
| Contribution from all eligible emp. | <u>534,600.00</u>   |
|                                     | <u>2,435,400.00</u> |

|  |                            |
|--|----------------------------|
| Budgeted Group Insurance - Inside CAP  | <u>2,364,646.10</u>        |
| Budgeted Group Insurance - Utilities   | <u>70,753.90</u>           |
| Budgeted Group Insurance - Outside CAP | <u>70,753.90</u>           |
| <b>TOTAL</b>                           | <u><u>2,435,400.00</u></u> |

Instead of receiving Health Benefits, 25 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

|                        |                      |
|------------------------|----------------------|
| Health Benefits Waiver |                      |
| Salaries and Wages     | <u>\$ 100,000.00</u> |

Please note: The amount of group insurance budgeted outside the cap is for Library employees.

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                            | 17,849,364.79        |
| 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>17,849,364.79</u> |
| Plus 2% CAP Increase  | <u>356,987.30</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>18,206,352.09</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>18,206,352.09</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

18,206,352.09

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 8,346.00   |
| Allowable Pension Obligations Increases        | 225,830.00 |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. | 155,234.00 |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

|   |                   |
|---|-------------------|
| Add Total Exclusions                    | <u>389,410.00</u> |
| Less Cancelled or Unexpended Waivers    |                   |
| Less Cancelled or Unexpended Exclusions |                   |

**ADJUSTED TAX LEVY**

18,595,762.09

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 5,068,091    |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.026</u> |
| New Ratable Adjustment to Levy                  | 51,998.61    |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

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

18,647,760.70

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

18,628,050.67

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

(19,710.03)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

|   |                      |
|---|----------------------|
| Maximum Allowable Amount to be Raised by Taxation                                     | [REDACTED]           |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) | <u>26,922</u>        |
| Amount Used in CY 2024  | [REDACTED]           |
| Balance to Expire   | <u><u>26,922</u></u> |

**2022**

|   |                       |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation   | [REDACTED]            |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) | <u>248,815</u>        |
| Amount Used in CY 2024  | [REDACTED]            |
| Balance to Carry Forward (CY 2025)  | <u><u>248,815</u></u> |

**2023**

|   |                         |
|---|-------------------------|
| Maximum Allowable Amount to be Raised by Taxation   | 18,920,330              |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) | <u>17,849,365</u>       |
| Amount Used in CY 2024  | [REDACTED]              |
| Balance to Carry Forward (CY 2025 - CY2026)   | <u><u>1,070,965</u></u> |

**2024**

|   |                   |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation   | 18,647,761        |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027) | <u>18,628,051</u> |
|   | 19,710            |

|                            |                         |
|----------------------------|-------------------------|
| <b>Total Levy CAP Bank</b> | <u><u>1,339,490</u></u> |
|----------------------------|-------------------------|

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2024         | 2023         | Cash in 2023 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 3,186,432.00 | 2,790,000.00 | 2,790,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 3,186,432.00 | 2,790,000.00 | 2,790,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Licenses:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Alcoholic Beverages   | 08-103  |              |              |              |
| Other   | 08-104  |              |              |              |
| Fees and Permits  | 08-105  | 60,000.00    | 55,000.00    | 88,658.00    |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 150,000.00   | 142,000.00   | 160,058.91   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 140,000.00   | 100,000.00   | 154,300.19   |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  | 30,000.00    | 15,000.00    | 36,643.47    |
| Interest on Investments and Deposits  | 08-113  |              |              |              |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |





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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2024              | 2023              | Cash in 2023      |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>380,000.00</b> | <b>312,000.00</b> | <b>439,660.57</b> |



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

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2023 |
|--|---------------|-------------------|-------------------|-----------------------------|
|  |               | 2024              | 2023              |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>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        | 300,000.00        | 250,000.00        | 522,068.20                  |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                      | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
|  |               |                   |                   |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>300,000.00</b> | <b>250,000.00</b> | <b>522,068.20</b>           |





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

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

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

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

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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2024        | 2023        | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
| Body Armor Grant   | 10-505  | 2,867.56    |             | -            |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-506  | 2,998.57    | 611.90      | 611.90       |
| Click It or Ticket   | 10-507  |             |             | -            |
| Distracted Driving Incentive Program   | 10-508  | 7,000.00    |             | -            |
| Drive Sober or Get Pulled Over   | 10-509  |             |             | -            |
| Drunk Driving Enforcement Fund   | 10-510  |             |             | -            |
| Recycling Tonnage Grant  | 10-569  | 20,640.66   | 18,978.21   | 18,978.21    |
| Forest Management  | 10-599  |             |             | -            |
| Clean Communities Program  | 10-602  | 24,735.79   | 22,053.44   | 22,053.44    |
| COVID 19 Vaccine Grant   | 10-802  |             | 1,527.72    | 1,527.72     |
| Body Armor Grant   | 10-502  |             | 4,331.13    | 4,331.13     |
| Bergen County Sustainability & Recycling Program   | 10-877  |             | 40,000.00   | 40,000.00    |
| National Opioid Settlement   | 10-625  | 23,879.80   | 12,995.20   | 12,995.20    |
|  |         |             |             | -            |
| Firefighter Grant  |         | 60,000.00   |             | -            |
| ARP Firefighter Grant  |         | 46,000.00   |             | -            |
| Stormwater Assistance Grant  |         | 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  | 213,122.38  | 100,497.60  | 100,497.60   |



**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  | 1,232,000.00 | 1,885,164.71 | 2,027,668.25 |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2024          | 2023          | Cash in 2023  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 3,186,432.00  | 2,790,000.00  | 2,790,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 380,000.00    | 312,000.00    | 439,660.57    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 1,358,034.00  | 1,288,499.00  | 1,288,498.62  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 300,000.00    | 250,000.00    | 522,068.20    |
| 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 | 213,122.38    | 100,497.60    | 100,497.60    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 1,232,000.00  | 1,885,164.71  | 2,027,668.25  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 3,483,156.38  | 3,836,161.31  | 4,378,393.24  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 340,000.00    | 340,000.00    | 605,724.47    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 7,009,588.38  | 6,966,161.31  | 7,774,117.71  |
| <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 | 18,628,050.67 | 17,849,364.79 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | 667,809.76    | 626,284.84    | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 19,295,860.43 | 18,475,649.63 | 18,502,188.92 |
| <b>7. Total General Revenues</b>  | 13-299 | 26,305,448.82 | 25,441,810.94 | 26,276,306.63 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                   |        |   |              |            |   | -   |                    | -         |
| Mayor and Board of Commissioners:                               | 20-110 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-110 | 1 | 21,000.00    | 21,000.00  |   | 21,000.00   | 20,999.16          | 0.84      |
| Municipal Clerk:  | 20-120 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 126,000.00   | 121,550.00 |   | 121,550.26  | 121,550.26         | -         |
| Other Expenses  | 20-120 | 2 | 130,000.00   | 57,300.00  |   | 128,290.56  | 128,290.56         | -         |
| Elections:  | 20-120 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 1 | 1,000.00     | 4,080.00   |   | 686.00  | 685.37             | 0.63      |
| Other Expenses  | 20-120 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 9,005.46           | 5,994.54  |
| Revision of Ordinances:   | 20-120 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-120 | 2 | 500.00       | 500.00     |   | 500.00  | 228.36             | 271.64    |
| Codification of Ordinances:                                     | 20-120 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-120 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 1,195.00           | 3,805.00  |
| Financial Administration:                                       | 20-130 |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 52,000.00    | 42,000.00  |   | 32,494.53   | 32,494.53          | -         |
| Other Expenses  | 20-130 | 2 | 65,000.00    | 65,000.00  |   | 65,000.00   | 6,568.75           | 58,431.25 |
| Audit Services:   | 20-135 |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-135 | 2 | 52,500.00    | 52,500.00  |   | 52,500.00   | 45,206.25          | 7,293.75  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| GENERAL GOVERNMENT (continued)               |        |   |              |            |   | -   |                    | -          |
| Central Equipment and Data Processing:       | 20-140 |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 20-140 | 2 | 10,000.00    | 20,000.00  |   | 20,000.00   |                    | 20,000.00  |
| Revenue Administration:                      | 20-145 |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 20-145 | 1 | 222,000.00   | 222,000.00 |   | 199,518.32  | 199,518.32         | -          |
| Other Expenses                               | 20-145 | 2 | 85,000.00    | 85,000.00  |   | 85,000.00   | 62,708.32          | 22,291.68  |
| Tax Assessment Administration:               | 20-150 |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 20-150 | 1 | 96,000.00    | 90,000.00  |   | 92,651.78   | 92,651.78          | -          |
| Other Expenses                               | 20-150 | 2 | 12,750.00    | 12,750.00  |   | 12,750.00   | 2,587.68           | 10,162.32  |
| Other Expenses - Revaluation Program         | 20-150 | 2 | 76,000.00    | 76,000.00  |   | 76,000.00   | 65,000.00          | 11,000.00  |
| Legal Services:                              | 20-155 |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 20-155 | 1 | 60,000.00    | 60,000.00  |   | 52,553.04   | 52,553.04          | -          |
| Other Expenses                               | 20-155 | 2 | 300,000.00   | 350,000.00 |   | 350,000.00  | 221,127.77         | 128,872.23 |
|  | 20-155 | 2 |              |            |   | -   |                    | -          |
| Other Expenses - Meadowlands                 | 20-155 | 2 | 37,000.00    | 35,000.00  |   | 35,000.00   | 102.00             | 34,898.00  |
| Other Expenses - New Ordinances              | 20-155 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 3,318.28           | 1,681.72   |
| Other Expenses - Tax Appeals                 | 20-155 | 2 | 100,000.00   | 130,000.00 |   | 130,000.00  | 75,512.63          | 54,487.37  |
| Engineering Services:                        | 20-165 |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 20-165 | 2 | 60,000.00    | 50,000.00  |   | 50,000.00   | 29,852.87          | 20,147.13  |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| LAND USE ADMINISTRATION                      |        |   |              |            |   | -   | -                  |           |
| Planning Board:                              | 21-180 |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 21-180 | 1 | 15,000.00    | 15,000.00  |   | 15,000.00   | 12,510.16          | 2,489.84  |
| Other Expenses                               | 21-180 | 2 | 39,500.00    | 39,500.00  |   | 21,604.59   | 21,604.59          | -         |
| Other Expenses - Special Consultant          | 21-180 | 2 | 70,000.00    | 70,000.00  |   | 70,000.00   | 52,627.00          | 17,373.00 |
| Planning Board (Land Use):                   | 21-181 |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 21-181 | 1 | 12,500.00    | 12,500.00  |   | 3,287.96  | 3,287.95           | 0.01      |
| Other Expenses                               | 21-181 | 2 | 7,500.00     | 7,500.00   |   | 7,500.00  | 394.91             | 7,105.09  |
| Citizens Advisory Committee:                 | 21-182 |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 21-182 | 1 | 38,000.00    | 29,000.00  |   | 36,669.22   | 36,669.22          | -         |
| Other Expenses                               | 21-182 | 2 | 200,000.00   | 200,000.00 |   | 200,000.00  | 167,777.70         | 32,222.30 |
| Rent Control:                                | 21-183 |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 21-183 | 1 | 3,100.00     | 3,100.00   |   | 3,069.04  | 3,069.04           | -         |
| Other Expenses                               | 21-183 | 2 | 750.00       | 750.00     |   | 750.00  | 450.00             | 300.00    |
| Zoning Board:                                | 21-185 |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 21-185 | 1 | 13,000.00    | 12,000.00  |   | 12,478.70   | 12,478.70          | -         |
| Other Expenses                               | 21-185 | 2 | 16,000.00    | 16,000.00  |   | 16,000.00   | 5,617.60           | 10,382.40 |
|  |        |   |              |            |   | -   | -                  |           |
|  |        |   |              |            |   | -   | -                  |           |
|  |        |   |              |            |   | -   | -                  |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| INSURANCE                                    |        |   |              |              |   | -   |                    | -          |
| Liability Insurance                          | 23-210 | 2 | 360,000.00   | 340,000.00   |   | 340,000.00  | 340,000.00         | -          |
| Other Insurance Premiums                     | 23-211 | 2 | 65,000.00    | 60,500.00    |   | 60,500.00   | 45,302.80          | 15,197.20  |
| Holy Name Medical Center                     | 23-211 | 2 | 8,600.00     | 8,600.00     |   | 8,600.00  | 4,642.64           | 3,957.36   |
| Worker Compensation Insurance                | 23-215 | 2 | 475,000.00   | 450,000.00   |   | 450,000.00  | 444,603.25         | 5,396.75   |
| Employee Group Insurance                     | 23-220 | 2 | 2,364,646.10 | 2,379,465.00 |   | 2,379,465.00                                      | 2,235,892.43       | 143,572.57 |
| Health Benefit Waivers                       | 23-222 | 2 | 100,000.00   | 100,000.00   |   | 100,000.00  | 94,343.01          | 5,656.99   |
|  |        |   |              |              |   | -   |                    | -          |
| PUBLIC SAFETY                                |        |   |              |              |   | -   |                    | -          |
| Police Department:                           | 25-240 |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-240 | 1 | 5,769,334.00 | 5,058,835.49 |   | 4,992,194.30                                      | 4,841,502.80       | 150,691.50 |
| Salaries and Wages - ARP LFRF                | 25-240 | 1 |              | 675,164.51   |   | 675,164.51  | 675,164.51         | -          |
| Other Expenses                               | 25-240 | 2 | 560,000.00   | 560,000.00   |   | 560,000.00  | 500,241.36         | 59,758.64  |
| Other Expenses - Meter Enforcement           | 25-240 | 2 | 27,000.00    | 27,000.00    |   | 27,000.00   |                    | 27,000.00  |
| Office of Emergency Management:              | 25-252 |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-252 | 1 | 14,000.00    | 14,000.00    |   | 12,114.72   | 12,114.72          | -          |
| Other Expenses                               | 25-252 | 2 | 25,000.00    | 32,250.00    |   | 32,250.00   | 13,325.37          | 18,924.63  |
| Ambulance Corps:                             |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 25-260 | 2 | 62,000.00    | 62,000.00    |   | 62,000.00   | 7,238.46           | 54,761.54  |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY (cont.)                        |        |   |              |              |   | -   |                    | -          |
| Rescue Squad:                                | 25-261 |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 25-261 | 2 | 32,000.00    | 32,000.00    |   | 32,000.00   | 31,099.63          | 900.37     |
|  |        |   |              |              |   | -   |                    | -          |
| Fire Department:                             | 25-265 |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 25-265 | 2 | 408,969.00   | 371,000.00   |   | 408,969.00  | 383,828.70         | 25,140.30  |
| Uniform Fire Safety Act:                     | 25-265 |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-265 | 1 | 93,000.00    | 88,000.00    |   | 91,563.78   | 91,563.78          | -          |
| Other Expenses                               | 25-265 | 2 | 16,000.00    | 16,000.00    |   | 16,000.00   | 15,837.83          | 162.17     |
| Municipal Prosecutor:                        | 25-275 |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-275 | 1 | 31,000.00    | 31,000.00    |   | 27,547.86   | 27,547.86          | -          |
|  |        |   |              |              |   | -   |                    | -          |
| Streets and Road Maintenance:                | 26-290 |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 26-290 | 1 | 1,400,000.00 | 1,436,180.50 |   | 1,304,154.18                                      | 1,146,391.96       | 157,762.22 |
| Other Expenses                               | 26-290 | 2 | 36,000.00    | 36,000.00    |   | 36,000.00   | 28,919.09          | 7,080.91   |
| Snow Removal                                 | 26-290 | 2 | 50,000.00    | 50,000.00    |   | 50,000.00   | 41,745.71          | 8,254.29   |
| Sewer Maintenance:                           | 26-295 |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 26-295 | 1 |              |              |   | -   |                    | -          |
| Other Expenses                               | 26-295 | 2 | 70,000.00    | 70,000.00    |   | 70,000.00   | 46,636.01          | 23,363.99  |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS (cont.)                         |        |   |              |            |   | -   |                    | -         |
| Solid Waste Collection:                      | 26-305 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-305 | 1 | 862,000.00   | 828,000.00 |   | 828,000.00  | 828,000.00         | -         |
| Other Expenses                               | 26-305 | 2 | 183,000.00   | 183,000.00 |   | 183,000.00  | 134,421.32         | 48,578.68 |
| Recycling:                                   | 26-305 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-305 | 1 |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-305 | 2 | 75,000.00    | 60,000.00  |   | 72,989.84   | 66,296.60          | 6,693.24  |
| Buildings and Grounds:                       | 26-310 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-310 | 1 |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-310 | 2 | 235,800.00   | 235,800.00 |   | 235,800.00  | 164,406.27         | 71,393.73 |
| Vehicle Maintenance:                         | 26-315 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-315 | 1 |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-315 | 2 | 125,000.00   | 125,000.00 |   | 125,000.00  | 99,844.80          | 25,155.20 |
|  |        |   |              |            |   | -   |                    | -         |
| HEALTH AND HUMAN SERVICES                    |        |   |              |            |   | -   |                    | -         |
| Public Health Services:                      | 27-330 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 27-330 | 1 | 110,000.00   | 110,000.00 |   | 101,959.11  | 101,959.11         | -         |
| Other Expenses                               | 27-330 | 2 | 19,875.00    | 19,875.00  |   | 19,875.00   | 6,499.77           | 13,375.23 |
| Other Expenses                               | 27-330 | 2 | 35,000.00    | 35,000.00  |   | 35,000.00   | 22,403.00          | 12,597.00 |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2023      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Animal Control:                              | 27-340 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 27-340 | 2 | 21,000.00    | 20,000.00  |   | 21,068.60   | 17,946.80          | 3,121.80  |
| Administration of Public Assistance:         | 27-334 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 27-334 | 1 | 23,500.00    | 23,500.00  |   | 20,667.62   | 20,667.62          | -         |
| Other Expenses                               | 27-334 | 2 | 1,500.00     | 1,500.00   |   | 1,500.00  |                    | 1,500.00  |
|  |        |   |              |            |   | -   |                    | -         |
| <b>PARKS AND RECREATION:</b>                 |        |   |              |            |   | -   |                    | -         |
| Recreation Services and Programs:            | 28-370 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 28-370 | 1 | 120,000.00   | 108,000.00 |   | 95,504.97   | 95,504.97          | -         |
| Other Expenses                               | 28-370 | 2 | 96,500.00    | 96,500.00  |   | 96,500.00   | 87,824.79          | 8,675.21  |
| Youth Center:                                | 28-371 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 28-371 | 1 | 21,000.00    | 20,000.00  |   | 15,881.70   | 15,366.80          | 514.90    |
| Other Expenses                               | 28-371 | 2 | 6,000.00     | 6,000.00   |   | 6,000.00  | 3,692.87           | 2,307.13  |
| Parks:                                       | 28-375 |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 28-375 | 1 | 440,000.00   | 440,000.00 |   | 440,000.00  | 400,000.00         | 40,000.00 |
| Other Expenses                               | 28-375 | 2 | 310,000.00   | 167,000.00 |   | 299,026.32  | 281,450.52         | 17,575.80 |
| <b>RECYCLING AND LANDFILL</b>                |        |   |              |            |   | -   |                    | -         |
| Landfill and Solid Waste Disposal Costs:     | 32-465 |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 32-465 | 2 | 635,000.00   | 615,825.00 |   | 615,825.00  | 544,434.48         | 71,390.52 |
|  |        |   |              |            |   | -   |                    | -         |









## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |             |   |   | Expended 2023      |             |
|--|--------|---|--------------|-------------|---|---|--------------------|-------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2024     | for 2023    | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>UNCLASSIFIED:</b>                         | xxxxxx |   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Celebration of Public Events                 | 30-420 |   |              |             |   | -   |                    | -           |
| Other Expenses                               | 30-420 | 2 | 100,000.00   | 100,000.00  |   | 100,000.00  | 93,086.47          | 6,913.53    |
| Civic Activities-Other Expenses              | 30-420 | 2 | 105,000.00   | 70,600.00   |   | 74,191.70   | 74,191.70          | -           |
| Salary & Wage Adjustment                     | 30-425 | 1 | 20,000.00    | 20,000.00   |   | 20,000.00   |                    | 20,000.00   |
|  |        |   |              |             |   | -   |                    | -           |
| <b>UTILITIES AND BULK PURCHASES</b>          |        |   |              |             |   | -   |                    | -           |
| Street Lighting                              | 31-435 | 2 | 120,000.00   | 120,000.00  |   | 120,000.00  | 94,339.23          | 25,660.77   |
| Telephone                                    | 31-440 | 2 | 2,000.00     | 2,000.00    |   | 2,000.00  |                    | 2,000.00    |
| Fire Hydrant Service                         | 31-460 | 2 | 130,000.00   | 125,000.00  |   | 125,000.00  | 124,149.00         | 851.00      |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |
|  |        |   |              |             |   | -   |                    | -           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA          |   | Appropriated  |               |   |   | Expended 2023      |              |
|--|---------------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)                 |               |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>   | XXXXXX        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
|  |               |   |               |               |   | -   |                    | -            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | <b>34-199</b> |   | 18,475,184.10 | 18,088,985.50 | -   | 18,074,848.37                                     | 16,470,038.49      | 1,604,809.88 |
| <b>B. Contingent</b>   | <b>35-470</b> | 2 | 30,000.00     | 30,000.00     | XXXXXXXXXX                                | 30,000.00   | 3,524.57           | 26,475.43    |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b> |   | 18,505,184.10 | 18,118,985.50 | -   | 18,104,848.37                                     | 16,473,563.06      | 1,631,285.31 |
| <b>Detail:</b>   |               |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201</b> | 1 | 10,214,794.00 | 10,106,270.50 | -   | 9,851,392.76                                      | 9,444,453.00       | 406,939.76   |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201</b> | 2 | 8,290,390.10  | 8,012,715.00  | -   | 8,253,455.61                                      | 7,029,110.06       | 1,224,345.55 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |   |   | Expended 2023        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2024             | for 2023             | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>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        | 634,317.12           | 605,503.00           |   | 619,639.71  | 619,639.71           | -                   |
| Social Security System (O.A.S.I.)  | 36-472        | 471,206.29           | 480,000.00           |   | 480,000.00  | 469,886.71           | 10,113.29           |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |                      |                      |   | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ   | 36-475        | 1,490,723.00         | 1,280,106.00         |   | 1,280,106.00                                      | 1,280,106.00         | -                   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |                      |                      |   | -   |                      | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |                      |                      |   | -   |                      | -                   |
|  |               |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> | <b>2,596,246.41</b>  | <b>2,365,609.00</b>  | <b>-</b>                                  | <b>2,379,745.71</b>                               | <b>2,369,632.42</b>  | <b>10,113.29</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<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> | <b>21,101,430.51</b> | <b>20,484,594.50</b> | <b>-</b>                                  | <b>20,484,594.08</b>                              | <b>18,843,195.48</b> | <b>1,641,398.60</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"      |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |   |              |              |   | -   | -                  |           |
| POLICE 911                                 | 25-251 | 2 | 10,000.00    | 10,000.00    |   | 10,000.00   | 6,556.50           | 3,443.50  |
|  |        |   |              |              |   | -   | -                  |           |
| EMERGENCY SERVICES VOLUNTEER               |        |   |              |              |   | -   | -                  |           |
| LENGTH OF SERVICES AWARD (P.L. 1997,c.388) | 25-286 | 2 | 140,000.00   | 140,000.00   |   | 140,000.00  | 84,018.00          | 55,982.00 |
|  |        |   |              |              |   | -   | -                  |           |
| MAINTENANCE OF FREE PUBLIC LIBRARY         | 29-390 | 2 | \$667,809.76 | 626,284.84   |   | 626,284.84  | 596,030.96         | 30,253.88 |
| MAINTENANCE OF FREE PUBLIC LIBRARY-O.E.    | 29-390 | 2 | 113,658.49   |              |   | -   |                    | -         |
| SEWERAGE PROCESSING AND DISPOSAL           | 31-456 |   |              |              |   | -   |                    | -         |
| Other Expenses - Operations & Maintenance  | 31-456 | 2 | 1,533,189.00 | 1,475,209.00 |   | 1,475,209.42                                      | 1,475,209.42       | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA |               | Appropriated |              |   |   | Expended 2023      |           |
|--|------|---------------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                |      |               | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Solid Waste Collection:                              |      |               |              |              |   | -   |                    | -         |
| Salaries and Wages                                   |      | 1             |              | 100,000.00   |   | 100,000.00  | 100,000.00         | -         |
| RECYCLING AND LANDFILL                               |      |               |              |              |   | -   |                    | -         |
| Landfill and Solid Waste Disposal Costs:             |      |               |              |              |   | -   |                    | -         |
| Other Expenses                                       |      | 2             |              | 4,175.00     |   | 4,175.00  | 2,170.18           | 2,004.82  |
| Public Employees' Retirement System                  |      | 2             |              | 19,660.00    |   | 19,660.00   | 19,660.00          | -         |
| Police and Firemen's Retirement System of NJ         |      | 2             |              | 113,498.00   |   | 113,498.00  | 113,498.00         | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
|  |      |               |              |              |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b> |      | <b>34-300</b> |              | 2,464,657.25 |   | 2,488,826.84                                      | 2,397,143.06       | 91,684.20 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |            |   |   | Expended 2023      |            |
|--|---------------|--------------|------------|---|---|--------------------|------------|
|  |               | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code  | XXXXXX        | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee                                 |               |              |            |   |   |                    |            |
| Revenues (N.J.A.C. 5:23-4.17)  | XXXXXX        | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
|  |               |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>                  | <b>22-999</b> | -            | -          | -   | -   | -                  | -          |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b>                   | 42-999 | -            | -          | -   | -   | -                  | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"               | FCOA   | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2023      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2024     | for 2023  | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -        |
| Body Armor Grant                                      | 41-505 | 2 | 2,867.56     | 4,331.13  |   | 4,331.13  | 4,331.13           | -        |
| Municipal Alliance on Alcoholism and Drug Abuse       | 41-506 | 2 | 2,998.57     | 611.90    |   | 611.90  | 611.90             | -        |
| Click It or Ticket                                    | 41-507 | 1 |              |           |   | -   | -                  | -        |
| Distracted Driving Incentive Program                  | 41-508 | 2 | 7,000.00     |           |   | -   | -                  | -        |
| Drive Sober or Get Pulled Over                        | 41-509 | 1 |              |           |   | -   | -                  | -        |
| Drunk Driving Enforcement Fund                        | 41-510 | 2 |              |           |   | -   | -                  | -        |
| Recycling Tonnage Grant                               | 41-569 | 2 | 20,640.66    | 18,978.21 |   | 18,978.21   | 18,978.21          | -        |
| Forest Management                                     | 41-599 | 2 |              |           |   | -   | -                  | -        |
| Clean Communities Program                             | 41-602 | 2 | 24,735.79    | 22,053.44 |   | 22,053.44   | 22,053.44          | -        |
| Bergen County Sustainability & Recycling Program      | 41-877 | 2 |              | 40,000.00 |   | 40,000.00   | 40,000.00          | -        |
| National Opioid Settlement                            | 41-625 | 2 | 23,879.80    | 12,995.20 |   | 12,995.20   | 12,995.20          | -        |
| COVID-19 Vaccine Grant                                | 41-802 | 2 |              | 1,527.72  |   | 1,527.72  | 1,527.72           | -        |
| ARP Firefighter Grant                                 | 40-888 |   | 46,000.00    |           |   | -   | -                  | -        |
| Stormwater Assistance Grant                           | 40-879 |   | 25,000.00    |           |   | -   | -                  | -        |
| Firefighter Program                                   | 40-888 |   | 60,000.00    |           |   | -   | -                  | -        |
|   |        |   |              |           |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |              |   |   | Expended 2023      |            |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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> |   | 213,122.38   | 100,497.60   | -   | 100,497.60  | 100,497.60         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 2,677,779.63 | 2,589,324.44 | -   | 2,589,324.86                                      | 2,497,640.66       | 91,684.20  |
| Detail:   |               |   |              |              |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 |              | 100,000.00   | -   | 100,000.00  | 100,000.00         | -          |
| Other Expenses  | 34-305        | 2 | 2,677,779.63 | 2,489,324.44 | -   | 2,489,324.86                                      | 2,397,640.66       | 91,684.20  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Down Payments on Improvements                   | 44-902 |  |              |            |   | -   |                    | -          |
| Capital Improvement Fund                        | 44-901 |  | 250,000.00   | 250,000.00 | XXXXXXXXXX                                | 250,000.00  | 250,000.00         | -          |
|   |        |  |              |            |   | -   |                    | -          |
| Acquisition of Fire Department Computers        |        |  |              | 39,000.00  |   | 39,000.00   | 29,727.48          | 9,272.52   |
| Acquisition of Police Radios                    |        |  |              | 100,000.00 |   | 100,000.00  |                    | 100,000.00 |
| Rehabilitation of Police Dispatch area          |        |  |              | 20,000.00  |   | 20,000.00   |                    | 20,000.00  |
| Acquisition of Sanitation Roll off              |        |  |              | 300,000.00 |   | 300,000.00  | 296,798.00         | 3,202.00   |
| Rehabilitation of Main Street                   |        |  |              | 75,000.00  |   | 75,000.00   | 31,660.00          | 43,340.00  |
| Reconstruction of Municipal Building Entrance   |        |  | 40,000.00    |            |   | -   |                    | -          |
| Resurfacing of Roads                            |        |  | 200,000.00   |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA          |  | Appropriated |            |   |   | Expended 2023      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |               |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865        |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> |  | 490,000.00   | 784,000.00 | -   | 784,000.00  | 608,185.48         | 175,814.52 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA          |  | Appropriated |            |   |   | Expended 2023      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
|  |               |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |               |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | 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>                                   | <b>45-999</b> |  | 1,014,126.00 | 858,892.00 | -   | 858,892.00  | 858,891.82         | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
| <b>Total Deferred Charges - Municipal -<br/>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<br/>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:<br/>Cash Deficit of Preceding Year</b> | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 |  | 4,181,905.63 | 4,232,216.44 | -   | 4,232,216.86                                      | 3,964,717.96       | 267,498.72 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2023      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 4,181,905.63  | 4,232,216.44  | -   | 4,232,216.86                                      | 3,964,717.96       | 267,498.72   |
|   |        |  |               |               |   |   |                    |              |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 25,283,336.14 | 24,716,810.94 | -   | 24,716,810.94                                     | 22,807,913.44      | 1,908,897.32 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 1,022,112.68  | 725,000.00    | XXXXXXXXXX                                | 725,000.00  | 725,000.00         | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 26,305,448.82 | 25,441,810.94 | -   | 25,441,810.94                                     | 23,532,913.44      | 1,908,897.32 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2023      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| Summary of Appropriations   |        | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(H-1) Total General Appropriations for</b>                       | 34-299 | 21,101,430.51 | 20,484,594.50 | -   | 20,484,594.08                                     | 18,843,195.48      | 1,641,398.60 |
| Municipal Purposes within "CAPS"                                    | XXXXXX |               |               |   |   |                    |              |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations  | 34-300 | 2,464,657.25  | 2,488,826.84  | -   | 2,488,827.26                                      | 2,397,143.06       | 91,684.20    |
| Uniform Construction Code   | 22-999 | -             | -             | -   | -   | -                  | -            |
| Shared Service Agreements   | 42-999 | -             | -             | -   | -   | -                  | -            |
| Additional Appropriations Offset by Revenues                        | 34-303 | -             | -             | -   | -   | -                  | -            |
| Public & Private Programs Offset by Revenues                        | 40-999 | 213,122.38    | 100,497.60    | -   | 100,497.60  | 100,497.60         | -            |
| Total Operations Excluded from "CAPS"                               | 34-305 | 2,677,779.63  | 2,589,324.44  | -   | 2,589,324.86                                      | 2,497,640.66       | 91,684.20    |
| <b>(C) Capital Improvements</b>                                     | 44-999 | 490,000.00    | 784,000.00    | -   | 784,000.00  | 608,185.48         | 175,814.52   |
| <b>(D) Municipal Debt Service</b>                                   | 45-999 | 1,014,126.00  | 858,892.00    | -   | 858,892.00  | 858,891.82         | XXXXXXXXXX   |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | 46-999 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(F) Judgments (Sheet 28)</b>                                     | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(K) Local District School Purposes</b>                           | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(N) Transferred to Board of Education</b>                        | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(M) Reserve for Uncollected Taxes</b>                            | 50-899 | 1,022,112.68  | 725,000.00    | XXXXXXXXXX                                | 725,000.00  | 725,000.00         | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                                 | 34-499 | 26,305,448.82 | 25,441,810.94 | -   | 25,441,810.94                                     | 23,532,913.44      | 1,908,897.32 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>Paid or Charged |
|   |        | 2024         | 2023 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

**DEDICATED ASSESSMENT BUDGET UTILITY**

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>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<br>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: Developer's Escrow Fund;  
Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies;  
Parking Offenses Adjudication Act; Shade Tree Donations; Celebration of Public Events  
Storm Recovery Trust ; Youth Center Donations; DARE; Disposal of Forfeited Property

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

**APPENDIX TO BUDGET STATEMENT**

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

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

| <b>ASSETS</b>   |                      |
|---|----------------------|
| Cash and Investments  | 21,554,883.75        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 916.44               |
| Federal and State Grants Receivable                           |                      |
| Receivables with Offsetting Reserves:                         | <b>XXXXXXXX</b>      |
| Taxes Receivable  | 694,274.71           |
| Tax Title Lien Receivable                                     | 2,921.79             |
| Property Acquired by Tax Title Lien Liquidation               | 135,040.00           |
| Other Receivables   | 863,581.43           |
| Deferred Charges Required to be in 2024 Budget                | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | -                    |
| <b>Total Assets</b>   | <b>23,251,618.12</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |                      |
|--|----------------------|
| *Cash Liabilities                              | 11,084,268.45        |
| Reserves for Receivables                       | 1,695,817.93         |
| Surplus  | 10,471,531.74        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>23,251,618.12</b> |

|   |               |
|---|---------------|
| School Tax Levy Unpaid                        | 14,199,607.80 |
| Less: School Tax Deferred                     | 9,107,480.00  |
| *Balance Included in Above "Cash Liabilities" | 5,092,127.80  |

|  | <b>YEAR 2023</b>     | <b>YEAR 2022</b>     |
|--|----------------------|----------------------|
| Surplus Balance, January 1                                       | 9,281,616.86         | 7,467,196.09         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                          | <b>XXXXXXXX</b>      | <b>XXXXXXXX</b>      |
| Current Taxes:*(Percentage Collected 2023: 98.06%, 2022: 98.63%) | 50,538,589.41        | 49,653,015.26        |
| Delinquent Taxes   | 605,724.47           | 304,803.41           |
| Other Revenues and Additions to Income                           | 8,452,122.47         | 6,879,148.33         |
| <b>Total Funds</b>   | <b>68,878,053.21</b> | <b>64,304,163.09</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                        | <b>XXXXXXXX</b>      | <b>XXXXXXXX</b>      |
| Municipal Appropriations   | 24,716,810.76        | 22,916,947.24        |
| School Taxes (Including Local and Regional)                      | 28,405,376.00        | 27,936,897.00        |
| County Taxes (Including Added Tax Amounts)                       | 4,356,024.49         | 4,000,202.97         |
| Special District Taxes   |                      |                      |
| Other Expenditures and Deductions from Income                    | 928,310.22           | 168,499.02           |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>58,406,521.47</b> | <b>55,022,546.23</b> |
| Less: Expenditures to be Raised by Future Taxes                  | -                    |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>58,406,521.47</b> | <b>55,022,546.23</b> |
| <b>Surplus Balance, December 31</b>                              | <b>10,471,531.74</b> | <b>9,281,616.86</b>  |

\*Nearest even percentage may be used

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

|  |                     |
|--|---------------------|
| Surplus Balance, December 31               | 10,471,531.74       |
| Current Surplus Anticipated in 2024 Budget | 3,186,432.00        |
| <b>Surplus Balance Remaining</b>           | <b>7,285,099.74</b> |

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**VILLAGE OF RIDGEFIELD PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Village's proposed capital project schedule appears on the following sheets.

This capital improvement program is NOT a spending authorization.  
It is a budget in memo form so as to present a reasonable estimate of capital needs.

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

Local Unit

VILLAGE OF RIDGEFIELD PARK

| 1<br>PROJECT TITLE              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |              |
|---------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|--------------|
|                                 |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
| Road Reconstruction             | 24-1                | 1,000,000.00              |                                      |  | 50,000.00                      |                       |                                     | 950,000.00            |                                   |              |
| DPW Equipment                   | 24-2                | 500,000.00                |                                      |  | 25,000.00                      |                       |                                     | 475,000.00            |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
| Combined Sewer Overflow Project | 26-1                | 5,000,000.00              |                                      |  | 200,000.00                     |                       |                                     |                       | 4,800,000.00                      |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |              |
| <b>TOTAL - THIS PAGE</b>        | <b>XXXXX</b>        | 6,500,000.00              | -                                    |  | -                              | 275,000.00            | -                                   | -                     | 1,425,000.00                      | 4,800,000.00 |

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

Local Unit

VILLAGE OF RIDGEFIELD PARK

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

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

Local Unit

VILLAGE OF RIDGEFIELD PARK

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 6,500,000.00              | -                                    | -  | 275,000.00                     | -                     | -                                   | 1,425,000.00          | 4,800,000.00                      |

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

Local Unit

VILLAGE OF RIDGEFIELD PARK

| 1<br>PROJECT TITLE              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                 |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
| Road Reconstruction             | 24-1                | 1,000,000.00              | 1 year                         | 1,000,000.00                    |            |            |            |            |            |
| DPW Equipment                   | 24-2                | 500,000.00                | 1 year                         | 500,000.00                      |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
| Combined Sewer Overflow Project | 26-1                | 5,000,000.00              | 5 years                        |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>        | <b>XXXXX</b>        | <b>6,500,000.00</b>       | <b>XXXXXXXXXX</b>              | 1,500,000.00                    | -          | -          | -          | -          | -          |





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

Local Unit

VILLAGE OF RIDGEFIELD PARK

| 1<br>Project Title              | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                 |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Road Reconstruction             | 1,000,000.00                  |                            |                    | 50,000.00                           |                         |  | 950,000.00      |                           |                  |              |
| DPW Equipment                   | 500,000.00                    |                            |                    | 25,000.00                           |                         |  | 475,000.00      |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Combined Sewer Overflow Project | 5,000,000.00                  |                            |                    | 250,000.00                          |                         | 3,750,000.00                                 | 1,000,000.00    |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>        | 6,500,000.00                  | -                          | -                  | 325,000.00                          | -                       | 3,750,000.00                                 | 2,425,000.00    | -                         | -                | -            |







## SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | xxxxxx | xxxxxxxxxxxxxx   |
| <b>Within "CAPS"</b>  | xxxxxx | xxxxxxxxxxxxxx   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 18,505,184.10 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 2,596,246.41  |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>   | xxxxxx | xxxxxxxxxxxxxx   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 2,677,779.63  |
| (c) Capital Improvements  | 44-999 | \$ 490,000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 1,014,126.00  |
| (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 | \$ 1,022,112.68  |
| <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 | \$ 26,305,448.82 |

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

| 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 |             |         |                          | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |         |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |         |                          | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |             |         |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 |             |         |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |             |         |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
|                                     |        |             |         |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |         |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |             |         |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|                                     |        |             |         |                          |   |          |              |            |                 | -          |
|                                     |        |             |         |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 | -          |
| Total Trust Fund Revenues:          | 54-299 | -           | -       | -                        | 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: |        |             | (Date)  |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          |         |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          |         |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          |         |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | (Acres) |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 | -          |
| Recreation land preserved in 2023:  |        |             | (Acres) |                          | Total Trust Fund Appropriations:                      | 54-499   | -            | -          | -               | -          |
| Farmland preserved in 2023:         |        |             | (Acres) |                          |   |          |              |            |                 |            |



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

Contracting Unit: VILLAGE OF RIDGEFIELD PARK

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.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body