

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RIVER EDGE

COUNTY: BERGEN

Thomas R. Papaleo	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Anne Dodd	11/29/2021
Municipal Clerk	C-1743
Debra Mati	T-8501
Tax Collector	Cert. No.
Christopher Battaglia	N-0894
Chief Financial Officer	Cert. No.
James Cerullo	415
Registered Municipal Accountant	Lic. No.
John L. Shahdanian II	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of River Edge
705 Kinderkamack Road
River Edge, New Jersey 07661

Fax #: 201-599-0997

Governing Body Members	
Name	Term Expires
Lissa Montisano-Koen, Council President	12/31/2025
Barry Benson	12/31/2025
David Glass	12/31/2026
Michelle Kaufman	12/31/2024
Indira Kinsella	12/31/2026
Klodiana Malellari	12/31/2024

2024

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

RIVER EDGE

, 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

8th

day of

April

, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

8th

day of

April

, 2024

adodd@riveredgenj.gov

Clerk

705 Kinderkamack Road

Address

River Edge, New Jersey 07661

Address

201-599-6300

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

8th

day of

April

, 2024

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext. 212

Phone Number

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

Certified by me, this

8th

day of

April

, 2024

chrisb@ttaglia.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2024

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RIVER EDGE, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Record

in the issue of April 12th, 2024

The Governing Body of the BOROUGH of RIVER EDGE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Montisano-Koen  
Kinsella  
Malellari  
Benson  
Glass

Nays

Abstained

Absent

Kaufman

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVER EDGE, County of BERGEN, on April 8th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of River Edge, on May 13th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,252,740.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,665,812.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,665,812.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.02%	Percent of Tax Collections	580,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$	20,498,552.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,343,523.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,384,377.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			770,650.91

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,655,247.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	51,732.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,706,979.44	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,246,316.28	-	-	-	-	-	-
Reserved	1,460,663.16	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,706,979.44	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2023	19,655,247.40		Allowable Operating Appropriations before		
Cap Base Adjustment:	554,299.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,048,244.35	
Subtotal	20,209,546.40				
Exceptions Less:			Additions:		
Total Other Operations	3,145,622.00		New Construction (Assessor Certification)	97,393.85	
Total Uniform Construction Code			2022 Cap Bank Utilized		
Total Interlocal Service Agreement	6,765.00		2023 Cap Bank Utilized	63,546.81	
Total Additional Appropriations					
Total Capital Improvements	150,000.00				
Total Debt Service	1,438,850.00				
Transferred to Board of Education			Total Additions	160,940.66	
Type I School Debt					
Total Public & Private Programs	41,535.40		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,209,185.01	
Judgements					
Total Deferred Charges	175,560.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	570,000.00		Amount of Increase allowable. 1.0%	146,812.14	
Total Exceptions	5,528,332.40				
Amount on Which CAP is Applied	14,681,214.00				
2.5% CAP	367,030.35		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,355,997.15	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,048,244.35		Total General Appropriations for Municipal Purposes	15,252,740.00	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(103,257.14)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>14,742,457.37</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>175,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>15,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>14,552,457.37</td></tr><tr><td>Plus 2% CAP Increase</td><td>291,049.15</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>14,843,506.52</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>14,843,506.52</td></tr></table>		Prior Year Amount to be Raised by Taxation	14,742,457.37	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	175,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	15,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,552,457.37	Plus 2% CAP Increase	291,049.15	ADJUSTED TAX LEVY	14,843,506.52	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,843,506.52	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS14,843,506.52</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>47,844.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>318,350.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>13,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>175,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>554,694.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY15,398,200.52</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>9,887,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.985</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>97,393.85</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION15,495,594.36</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES15,384,377.86</div> <div>OVER OR (UNDER) 2% LEVY CAP(111,216.50)</div> <div>(must be equal or under for Introduction)</div>	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	47,844.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	318,350.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation	13,500.00	Deferred Charge to Future Taxation Unfunded	175,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	554,694.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	9,887,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.985	New Ratable Adjustment to Levy	97,393.85	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		320,427		
Amount Used in CY 2024				
Balance to Expire		320,427		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)		208,002		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		208,002		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		14,785,040		
Amount to be Raised by Taxation for Municipal Purpose		14,742,457		
Available for Banking (CY 2024 - CY 2026)		42,583		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		42,583		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		15,495,594		
Amount to be Raised by Taxation for Municipal Purpose		15,384,378		
Available for Banking (CY 2025 - CY 2027)		111,217		
<b>Total Levy CAP Bank</b>		361,802		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,800,000.00	1,552,500.00	1,552,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,552,500.00	1,552,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104			
Fees and Permits	08-105	61,000.00	54,200.00	73,228.73
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	98,100.00	97,195.76
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	83,700.00	68,708.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	80,000.00	384,773.93
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-134	19,000.00	16,600.00	23,088.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	360,000.00	347,600.00	662,295.31

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,069,597.00	1,064,299.00	1,064,299.32
Garden State Preservation Trust	09-206	16,898.00	13,722.00	16,898.00
Municipal Relief Fund	09-204	110,250.62	55,136.86	55,136.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,196,745.62	1,133,157.86	1,136,334.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	210,000.00	221,200.00	219,206.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	221,200.00	219,206.00

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

[illegible]

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

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

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

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



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	1,687.33	473.80	473.80
Body Armor Grant	10-505	2,099.70	1,842.93	1,842.93
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Recycling Tonnage Grant	10-569	12,831.90	13,112.64	13,112.64
Clean Communities Program	10-602		23,646.44	23,646.44
Nonpublic Nursing Services	10-609	2,400.00	14,978.00	14,978.00
Cooperative Housing Inspection Grant	10-679	2,500.00	2,100.00	2,100.00
Bulletproof Vest Fund	10-502		3,085.60	3,085.60
NJ UCF Stewardship Grant	10-877			-
KBG Park - Hackensack River & Banks	10-878	500.00		-
Bergen County Regional SWAT Team	10-879	3,000.00	3,000.00	3,000.00
Police Department Donations	12-502			-
National Opiod Settlement Grant	10-880	8,408.54	6,028.03	6,028.03
Community Development Block Grant	10-856			-
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,427.47	93,267.44	93,267.44

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	543,350.61	645,830.00	648,245.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,552,500.00	1,552,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	360,000.00	347,600.00	662,295.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,196,745.62	1,133,157.86	1,136,334.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	221,200.00	219,206.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,427.47	93,267.44	93,267.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	543,350.61	645,830.00	648,245.96
Total Miscellaneous Revenues	13-099	2,343,523.70	2,441,055.30	2,759,348.89
4. Receipts from Delinquent Taxes	15-499	200,000.00	265,000.00	217,263.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,343,523.70	4,258,555.30	4,529,111.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,384,377.86	14,742,457.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	770,650.91	705,966.77	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,155,028.77	15,448,424.14	15,784,794.61
7. Total General Revenues	13-299	20,498,552.47	19,706,979.44	20,313,906.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration	20-100					-		-
Salaries & Wages	20-100	1	165,000.00	165,000.00		168,255.22	168,255.22	-
Other Expenses	20-100	2	63,150.00	62,935.00		62,935.00	51,696.70	11,238.30
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	29,000.00	29,000.00		29,000.00	26,583.70	2,416.30
Other Expenses	20-110	2	16,050.00	16,050.00		16,050.00	14,865.97	1,184.03
Borough Clerk	20-120					-		-
Salaries & Wages	20-120	1	175,800.00	161,900.00		174,659.93	174,659.93	-
Other Expenses	20-120	2	90,170.00	86,995.00		81,245.00	55,791.55	25,453.45
Codification of Ordinances	20-120	2				-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	262,000.00	240,200.00		240,200.00	240,022.03	177.97
Other Expenses	20-130	2	96,575.00	103,475.00		93,475.00	73,467.84	20,007.16
Audit Services	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	25,500.00	24,800.00		25,461.60	25,461.60	-
Other Expenses	20-145	2	18,600.00	18,600.00		18,600.00	10,773.50	7,826.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (contd.)						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	29,700.00	28,800.00		29,654.60	29,654.60	-
Other Expenses	20-150	2	8,275.00	8,275.00		8,275.00	7,131.59	1,143.41
Public Information	20-101					-		-
Other Expenses	20-101	2	54,750.00	56,150.00		49,400.00	39,543.23	9,856.77
Legal Services	20-155					-		-
Other Expenses	20-155	2	180,000.00	165,000.00		155,000.00	148,379.28	6,620.72
Engineering Services	20-165					-		-
Other Expenses	20-165	2	158,000.00	155,500.00		155,500.00	153,025.00	2,475.00
Economic Development	20-170					-		-
Other Expenses	20-170	2				-		-
Historical Site Office	20-175					-		-
Other Expenses	20-175	2	4,750.00	4,750.00		4,750.00	3,255.00	1,495.00
						-		-
Land Use Administration:						-		-
Land Use Board	21-181					-		-
Salaries & Wages	21-181	1	52,000.00	45,000.00		46,515.96	46,515.96	-
Other Expenses	21-181	2	10,100.00	10,400.00		10,400.00	6,325.60	4,074.40
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement						-		-
Other Code Enforcement Functions	22-196					-		-
Salaries & Wages	22-196	1	36,000.00	35,000.00		35,000.00	34,277.28	722.72
Other Expenses	22-196	2	1,200.00	1,200.00		1,200.00	721.76	478.24
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	341,489.00	329,941.00		329,941.00	268,244.00	61,697.00
Workers' Compensation Insurance	23-215	2	215,092.00	207,818.00		207,818.00	111,635.00	96,183.00
Employee Group Insurance	23-220	2	977,876.00	761,040.00		761,040.00	595,327.87	165,712.13
Health Benefit Waiver	23-222	1	30,000.00	20,000.00		23,582.88	23,582.88	-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	4,080,700.00	3,513,040.00		3,513,040.00	3,500,411.48	12,628.52
Salaries & Wages - ARP LFRF	25-240	1		400,000.00		400,000.00	400,000.00	-
Other Expenses	25-240	2	205,025.00	214,360.00		214,360.00	211,794.52	2,565.48
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	13,400.00	20,000.00		20,000.00	12,829.44	7,170.56
Other Expenses	25-252	2	9,700.00	9,500.00		9,500.00	1,726.88	7,773.12
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (cont.)						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	98,800.00	70,000.00		87,000.00	85,032.29	1,967.71
Other Expenses	25-265	2	97,100.00	82,100.00		94,100.00	89,905.47	4,194.53
Other Expenses (P.E.O.S.H.A.)	25-265	2				-		-
Uniform Fire Safety Act	25-265					-		-
Salaries & Wages	25-265	1	44,000.00	40,000.00		42,862.76	42,862.76	-
Other Expenses	25-265	2	3,025.00	3,050.00		3,050.00	2,098.12	951.88
Municipal Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	11,000.00	11,000.00		11,000.00	10,999.92	0.08
Other Expenses	25-275	2	200.00	200.00		200.00	102.00	98.00
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,707,500.00	1,189,700.00		1,286,187.92	1,286,187.92	-
Other Expenses	26-290	2	120,700.00	119,500.00		119,500.00	88,243.85	31,256.15
Shade Tree Commission	26-291					-		-
Salaries & Wages	26-291	1	5,000.00	5,000.00		5,000.00	4,480.00	520.00
Other Expenses	26-291	2	28,000.00	28,000.00		28,000.00	22,565.50	5,434.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (cont.)						-		-
Other Public Works Function	26-300					-		-
Other Expenses	26-300	2	14,000.00	13,700.00		13,700.00	12,724.32	975.68
Parking Lot Maintenance	26-300					-		-
Other Expenses	26-300	2	9,000.00	9,000.00		9,000.00	8,901.00	99.00
Garbage and Trash Removal	26-305					-		-
Contractual (P.L. 1987 C.74)	26-305	2	780,000.00	413,568.00		413,568.00	31,271.00	382,297.00
Other Expenses	26-305	2	350,000.00	215,712.00		219,712.00	146,177.60	73,534.40
Recycling	26-305					-		-
Salaries & Wages	26-305	1	199,500.00	151,224.00		151,224.00	82,630.36	68,593.64
Other Expenses	26-305	2	44,000.00	21,000.00		21,000.00	278.35	20,721.65
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1		267,100.00		163,112.08	116,397.21	46,714.87
Other Expenses	26-310	2	171,830.00	172,330.00		172,330.00	166,292.86	6,037.14
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1		209,000.00		209,000.00	201,154.98	7,845.02
Other Expenses	26-315	2	136,205.00	135,805.00		145,805.00	141,924.74	3,880.26
Community Services Act	26-325					-		-
Other Expenses	26-325	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (cont.)						-		-
Sewer System	26-295					-		-
Salaries & Wages	26-295	1	6,300.00	6,000.00		6,204.21	6,204.21	-
Other Expenses	26-295	2	14,600.00	15,750.00		15,750.00	12,130.15	3,619.85
						-		-
Health and Human Services:	27-330					-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	57,100.00	55,900.00		55,900.00	42,177.71	13,722.29
Other Expenses	27-330	2	29,855.00	27,315.00		27,315.00	25,941.40	1,373.60
Other Expenses - Contractual	27-330	2	22,728.00	21,860.00		21,860.00	21,860.00	-
Other Expenses (P.E.O.S.H.A.)	27-330	2				-		-
Bus	27-332					-		-
Salaries & Wages	27-332	1	27,000.00	20,000.00		20,476.55	20,476.55	-
Other Expenses	27-332	2		250.00		250.00		250.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	20,500.00	20,500.00		20,500.00	18,675.96	1,824.04
Aid to Senior Citizens Programs	27-365					-		-
Other Expenses	27-365	2	36,000.00	39,185.00		41,685.00	41,066.04	618.96
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Recreation Commission	28-370					-		-
Salaries & Wages	28-370	1	132,000.00	92,000.00		92,000.00	75,237.40	16,762.60
Other Expenses	28-370	2	32,151.00	19,800.00		19,800.00	15,069.07	4,730.93
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1		202,600.00		202,600.00	185,802.36	16,797.64
Other Expenses	28-375	2	44,550.00	49,050.00		49,050.00	49,050.00	-
						-		-
Landfill:						-		-
Sanitation Landfill - Bergen County Contractual	32-465	2	450,000.00	382,950.00		385,950.00	342,727.34	43,222.66
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	94,900.00	113,100.00		113,100.00	94,210.10	18,889.90
Other Expenses	43-490	2	14,525.00	14,225.00		14,225.00	5,567.49	8,657.51
Public Defender	43-495					-		-
Other Expenses	43-495	2	3,275.00	3,275.00		3,275.00	3,198.50	76.50
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	236,800.00	209,000.00		209,000.00	202,962.15	6,037.85
Other Expenses	22-195	2	15,550.00	53,050.00		53,050.00	44,348.28	8,701.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5.00	5.00		5.00		5.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	11,000.00	11,000.00		11,000.00	6,477.00	4,523.00
Salary & Wage Adjustment	30-425	1	69,000.00	65,000.00		13,128.21		13,128.21
						-		-
Utilities:						-		-
Electricity and Natural Gas	31-430	2	300,000.00	300,000.00		300,000.00	252,453.90	47,546.10
Telephone	31-440	2	83,900.00	83,900.00		83,900.00	64,347.41	19,552.59
Water	31-445	2	30,000.00	30,000.00		30,000.00	26,792.84	3,207.16
Petroleum Products	31-447	2	147,500.00	147,500.00		137,500.00	112,934.47	24,565.53
Fire Hydrant Service	31-460	2	131,000.00	131,000.00		131,000.00	129,334.08	1,665.92
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,246,001.00	12,231,933.00	-	12,204,734.92	10,841,234.07	1,363,500.85
B. Contingent	35-470	2	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	33,978.29	41,021.71
Total Operations Including Contingent - within "CAPS"	34-201		13,321,001.00	12,306,933.00	-	12,279,734.92	10,875,212.36	1,404,522.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,588,005.00	7,389,369.00	-	7,373,170.92	7,139,070.04	234,100.88
Other Expenses (Including Contingent)	34-201	2	5,732,996.00	4,917,564.00	-	4,906,564.00	3,736,142.32	1,170,421.68



CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		419,205.00	441,764.00		441,764.00	441,764.00	-
Social Security System (O.A.S.I.)	36-472		413,000.00	350,000.00		350,000.00	344,300.42	5,699.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,071,034.00	999,718.00		999,718.00	999,718.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	5,654.76	14,345.24
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,931,739.00</b>	<b>1,819,982.00</b>	<b>-</b>	<b>1,819,982.00</b>	<b>1,799,937.18</b>	<b>20,044.82</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>15,252,740.00</b>	<b>14,126,915.00</b>	<b>-</b>	<b>14,099,716.92</b>	<b>12,675,149.54</b>	<b>1,424,567.38</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Implementation of 911 System	25-251					-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	20,560.00	20,560.00		20,560.00	15,100.00	5,460.00
Length of Service Awards Program (LOSAP)	25-286					-		-
Other Expense - Fire	25-286	2	45,900.00	45,900.00		45,900.00	45,900.00	-
Other Expense - First Aid Organization	25-286	2	26,520.00	26,520.00		26,520.00	26,520.00	-
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	490,614.00	506,188.00		531,886.08	531,886.08	-
Other Expenses	29-390	2	144,460.00	144,460.00		144,460.00	144,385.00	75.00
Hackensack/Paramus Sewer Charges - Contractual	31-456	2	277,000.00	258,060.00		258,060.00	258,060.00	-
Bergen County Utilities Authority Service Charges	31-456					-		-
Operation and Maintenance	31-456	2	1,039,000.00	1,012,000.00		1,012,000.00	1,011,910.20	89.80
Debt Service	31-456	2	283,000.00	250,000.00		250,000.00	249,284.87	715.13
Recycling Tax	32-465	2	13,500.00	13,500.00		15,000.00	13,090.23	1,909.77
Group Insurance	23-221	2	30,124.00	124,960.00		124,960.00	124,960.00	-
Solid Waste Collection						-		-
Garbage & Trash Removal - Other Expenses	26-305	2		466,270.00		466,270.00	466,270.00	-
Recycling - Salaries & Wages	26-305	1		4,776.00		4,776.00	4,776.00	-
Liability Insurance	23-215	2	33,448.00			-		-
Workers Compensation Insurance	23-215	2	11,475.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees' Retirement System	36-471	2		23,432.00		23,432.00	23,432.00	-
Police and Firemen's Retirement System of NJ	36-475	2		59,821.00		59,821.00	59,821.00	-
NJPDES Stormwater Permit (N.J.S.A.40A:45.3(cc))	26-298					-		-
Public Works	26-298					-		-
Salaries and Wages	26-298	1	199,200.00			-		-
Other Expenses	26-298	2	12,700.00	12,700.00		12,700.00	12,648.73	51.27
Sewer System	26-298					-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Maintenance of Free Public Library	29-391					-		-
Electricity	29-391	2	25,200.00	25,200.00		25,200.00	9,904.96	15,295.04
Telephone & Telegraph	29-391	2	1,400.00	1,400.00		1,400.00	970.33	429.67
Natural Gas	29-391	2	4,000.00	4,000.00		4,000.00	2,439.89	1,560.11
Water	29-391	2	7,875.00	7,875.00		7,875.00	4,130.01	3,744.99
Employee Group Health	29-391	2	69,000.00	64,000.00		64,000.00	64,000.00	-
Social Security	29-391	2	40,000.00	41,000.00		41,000.00	41,000.00	-
Liability Insurance	29-391	2	15,503.00	13,000.00		13,000.00	13,000.00	-
Workers Compensation Insurance	29-391	2	8,891.00	12,000.00		12,000.00	12,000.00	-
Health Benefit Waiver	29-391	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Public Employees Retirement System	29-391	2	54,000.00			-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,861,370.00	3,145,622.00	-	3,172,820.08	3,143,489.30	29,330.78

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Bergen Snow Removal	42-105					-		-
Salaries and Wages	42-105	1	6,765.00	6,765.00		6,765.00		6,765.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		6,765.00	6,765.00	-	6,765.00	-	6,765.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,687.33	473.80		473.80	473.80	-
Body Armor Grant	41-505	2	2,099.70	1,842.93		1,842.93	1,842.93	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State	41-506	2				-	-	-
Local	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2	12,831.90	13,112.64		13,112.64	13,112.64	-
Clean Communities Program	41-602	2		23,646.44		23,646.44	23,646.44	-
Nonpublic Nursing Services	41-609	2	2,400.00	14,978.00		14,978.00	14,978.00	-
Cooperative Housing Inspection Grant	41-679	2	2,500.00	2,100.00		2,100.00	2,100.00	-
Bergen County Regional SWAT Team	41-879	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
National OPIOD Settlement	41-880	2	8,408.54	6,028.03		6,028.03	6,028.03	-
						-	-	-
Bulletproof Vest Partnership Grant	41-502	2		3,085.60		3,085.60	3,085.60	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
KBG Park - Hackensack River & Banks	41-878	2	500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		33,427.47	93,267.44	-	93,267.44	93,267.44	-
Total Operations - Excluded from "CAPS"	34-305		2,901,562.47	3,245,654.44	-	3,272,852.52	3,236,756.74	36,095.78
Detail:								
Salaries & Wages	34-305	1	701,579.00	522,729.00	-	548,427.08	541,662.08	6,765.00
Other Expenses	34-305	2	2,199,983.47	2,722,925.44	-	2,724,425.44	2,695,094.66	29,330.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		468,350.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Improvements to Municipal Property	44-905					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		468,350.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		990,000.00	1,290,000.00		1,290,000.00	1,290,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		130,500.00	148,850.00		148,850.00	148,850.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		400.00	560.00	XXXXXXXXXX	560.00	560.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Various Public Improvements	46-892		175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		175,400.00	175,560.00	XXXXXXXXXX	175,560.00	175,560.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,665,812.47	5,010,064.44	-	5,037,262.52	5,001,166.74	36,095.78



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,665,812.47	5,010,064.44	-	5,037,262.52	5,001,166.74	36,095.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,918,552.47	19,136,979.44	-	19,136,979.44	17,676,316.28	1,460,663.16
(M) Reserve for Uncollected Taxes	50-899		580,000.00	570,000.00	XXXXXXXXXX	570,000.00	570,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,498,552.47	19,706,979.44	-	19,706,979.44	18,246,316.28	1,460,663.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,252,740.00	14,126,915.00	-	14,099,716.92	12,675,149.54	1,424,567.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,861,370.00	3,145,622.00	-	3,172,820.08	3,143,489.30	29,330.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,765.00	6,765.00	-	6,765.00	-	6,765.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,427.47	93,267.44	-	93,267.44	93,267.44	-
Total Operations Excluded from "CAPS"	34-305	2,901,562.47	3,245,654.44	-	3,272,852.52	3,236,756.74	36,095.78
(C) Capital Improvements	44-999	468,350.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,120,500.00	1,438,850.00	-	1,438,850.00	1,438,850.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	175,400.00	175,560.00	XXXXXXXXXX	175,560.00	175,560.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	580,000.00	570,000.00	XXXXXXXXXX	570,000.00	570,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,498,552.47	19,706,979.44	-	19,706,979.44	18,246,316.28	1,460,663.16

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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; Housing Community Dev. Act of 1974;

<p>Vacancy Inspection; Uniform Fire Safety Act - Penalties; POAA; Board of Recreation Commissioners; Recycling Program; Municipal Alliance on Alcoholism &amp; Drug Abuse; Self Insurance Fund; Construction Code Fees; Public Defender; Open Space; Accumulated Absences; Storm Recovery Trust Fund; Donations to Shade Tree Commission; Donations 9/11 Memorial Gardens; Developer Escrow; NJ Sales &amp; Use Tax; Public Park &amp; Playing Field Maintenance; Beautification Committee Donations; Outside Employment of Off-Duty Police;Commodity Resale System; Affordable Housing Trust; Street Opening Trust; Disposal of Forfeited Property; Green Team Donations; Community Aid of River (C.A.R.E) Donations; Special Events Committee Donations; Senior Community Center Renovations &amp; Maintenance; Stigma Free Initiatives Donations</p>
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are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,310,526.55
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	215,537.66
Tax Title Lien Receivable	212,448.14
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	3,562,167.64
Deferred Charges Required to be in 2024 Budget	400.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	13,301,079.99
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,456,778.74
Reserves for Receivables	3,990,153.44
Surplus	5,854,147.81
Total Liabilities, Reserves and Surplus	13,301,079.99

School Tax Levy Unpaid	18,616,200.47
Less: School Tax Deferred	18,559,526.50
*Balance Included in Above "Cash Liabilities"	56,673.97

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,144,914.23	7,668,239.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.39%, 2022: 99.5%)	57,582,725.93	54,943,959.50
Delinquent Taxes	217,263.00	292,116.91
Other Revenues and Additions to Income	3,617,481.41	3,632,820.89
Total Funds	68,562,384.57	66,537,137.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,136,979.44	17,966,844.25
School Taxes (Including Local and Regional)	36,272,379.00	34,971,762.28
County Taxes (Including Added Tax Amounts)	5,099,023.86	4,804,373.51
Special District Taxes	149,854.46	149,242.77
Other Expenditures and Deductions from Income	2,050,000.00	1,500,000.04
Total Expenditures and Tax Requirements	62,708,236.76	59,392,222.85
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	62,708,236.76	59,392,222.85
Surplus Balance, December 31	5,854,147.81	7,144,914.23

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,854,147.81
Current Surplus Anticipated in 2024 Budget	1,800,000.00
Surplus Balance Remaining	4,054,147.81

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF RIVER EDGE**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital improvement program is as follows on the next several sheets.

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit      BOROUGH OF RIVER EDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Deparment Acquisitions	2024-1	999,500.00			900.00		195,000.00	165,600.00	638,000.00
Fire Department Equipment	2024-2	1,836,500.00			9,900.00			193,100.00	1,633,500.00
Administration Acquisitions	2024-3	132,500.00			200.00			2,300.00	130,000.00
Department of Public Works Equipment	2024-4	1,334,000.00			18,900.00			375,100.00	940,000.00
Recreation Improvements	2024-5	787,681.00			2,300.00		339,681.00	120,700.00	325,000.00
Road & Sidewalk Improvements	2024-6	3,505,166.40			52,900.00			1,053,922.00	2,398,344.40
Sewer Improvements	2024-7	940,950.00			10,800.00			214,000.00	716,150.00
Building & Grounds Improvements	2024-8	2,640,200.00			8,000.00			157,200.00	2,475,000.00
Legal & Financing	2024-9	49,178.00			500.00			8,678.00	40,000.00
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TOTAL - THIS PAGE	XXXXX	12,225,675.40	-	-	104,400.00	-	534,681.00	2,290,600.00	9,295,994.40

## CAPITAL BUDGET (Current Year Action) 2024

## Local Unit

## BOROUGH OF RIVER EDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	12,225,675.40	-	-	104,400.00	-	534,681.00	2,290,600.00	9,295,994.40



**Local Unit** **BOROUGH OF RIVER EDGE**

**C - 4**

**Local Unit** **BOROUGH OF RIVER EDGE**

**C - 4**

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

Local Unit                      BOROUGH OF RIVER EDGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Deparment Acquisitions	999,500.00			49,975.00		195,000.00	754,525.00			
Fire Department Equipment	1,836,500.00			91,825.00			1,744,675.00			
Administration Acquisitions	132,500.00			6,625.00			125,875.00			
Department of Public Works Equipment	1,334,000.00			66,700.00			1,267,300.00			
Recreation Improvements	787,681.00			39,384.05		339,681.00	408,615.95			
Road & Sidewalk Improvements	3,505,166.40			175,258.32			3,329,908.08			
Sewer Improvements	940,950.00			47,047.50			893,902.50			
Building & Grounds Improvements	2,640,200.00			132,010.00			2,508,190.00			
Legal & Financing	49,178.00			2,458.90			46,719.10			
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TOTAL - THIS PAGE	12,225,675.40	-	-	611,283.77	-	534,681.00	11,079,710.63	-	-	-

**Local Unit** **BOROUGH OF RIVER EDGE**

**C - 5**

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	149,645.61	149,556.59	149,854.46	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	149,645.61	149,556.59	149,854.46	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	149,645.61	149,556.59		149,556.59
					Total Trust Fund Appropriations:	54-499	149,645.61	149,556.59	-	149,556.59

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

Contracting Unit: BOROUGH OF RIVER EDGE

Year Ending: December 31, 2023

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

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

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

4/8/2024

Date

Adodd@riveredgenj.org

Clerk of the Governing Body