2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

COUNTY:

BERGEN

CAP

James G. Koth III

December 31, 2027

Mayor's Name

Term Expires

MUNICIPALITY:

BOROUGH OF ORADELL

municipal Attorney	William J. Bailey	Registered Municipal Accountant	Dieter P. Lerch	Chief Financial Officer	Katie W. Chen	Tax Collector	Victoria Walker	Municipal Clerk	Laura Jean Lyons		Municipal Officials
									_		
		Lic. No.	CR00398	Cert. No.	N-0822	Cert. No.	T-8656	Cert. No.	C-1334	3/15/2007 Date of Orig. Appt.	

Official Mailing Address of Municipality

Borough Hall 355 Kinderkamack Road Oradell, New Jersey 07649

Fax #:_

201-261-6906

Name	Term Expires
Stephen Carnevale	12/31/2026
Michael Staff	12/31/2026
Roger Tashjian	12/31/2024
Jonathan Kern	12/31/2026
Ted Gullo	12/31/2026

2024 MUNICIPAL BUDGET

	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 By:	DO NOT USE	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 16th day of 201-791-7100 Address Address Address Address Address Address Address Phone Number Partitions of N.J.S.A. 40A:4-6 and provisions of N.J.S.A. 40A:4-6 and N.J.S.	Municipal Budget of the Borough 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
Sheet 1		USE THESE SPACES	It is hereby certified that a part is an exact copy of the o additions are correct, all staten revenues equals the total of ap Local Budget Law, N.J.S.A. 40 Certified by me, this 14th Certified by me, this	a part Body on the County of Bergen Bergen For the Fiscal Year 2024 Clerk Clerk

MUNICIPAL BUDGET NOTICE

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7:30		<u>및</u>						
7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be	A Hearing on the Budget and Tax Resolution will be held at	ORADELL	Notice is hereby given that the Budget and Tax Resolution was approved by the	RECORDED VOTE	in the issue ofMay 20 The Governing Body of the	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;	Municipal Budget of the
ce objections to said Bu	olution will be held at	, County of	t and Tax Resolution wa	Ayes	BOROUGH	et be published in the	ments of revenues and	BOROUGH
dget and Tax I			s approved by	Carnevale Staff Tashjian Kern Gullo	of		appropriations	of
Resolution for	Borough Hall	BERGEN	the		ORADELL		shall constitu	OR
the year 202	h Hall	l, on 	0)ELL	Ber	te the Munic	ORADELL
		May	COUNCIL ME	Nays	a a	Bergen Record	ipal Budget	
esented by t	on	14	IEMBERS		oes hereby a		for the year 2	, County of
presented by taxpayers or other	June	, 2024.	of the		approve the fo		024;	o
ther	11			Abstained Absen	ollowing as th			BERGEN
	, 2024 at		BOROUGH	tained	_does hereby approve the following as the Budget for the year 2024:			for the Fiscal Year 2024
								24

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

721,707.00	(c) Minimum Library Tax
ſ	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
15,526,748.00	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
3,894,818.00	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
20,143,273.00	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2023 - \$
	Building Aid Allowance 2024 - \$
715,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.59% Percent of Tax Collections
4,733,419.00	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
t	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
4,733,419.00	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
xxxxxxxxxx	2. Appropriations excluded from "CAPS" -
14,694,854.00	(a) Municipal Purposes {{Item H-1, Sheet 19){N.J.S.A. 40A:4-45.2}}
XXXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2024	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

- CALADA							
	General			\$\$		·	
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,601,601.00	141,000.00	ι	ı	1	1	ı
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	_	7	1	1	ı	1	1
Total Appropriations	19,601,601.00	141,000.00	£			3	
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	18,761,405.00	132,423.00	7	£	1		
Reserved	716,468.00	8,577.00	ŀ	1	1	Ę	
Unexpended Balances Canceled	123,728.00			1			•
Total Expenditures and Unexpended Balances Canceled	19,601,601.00	141,000.00	E	1	1	E E	
Overexpenditures *	-	F	-		The state of the s		1
The state of the s							

	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Transferred to Board of Education Two I School Debt	Total Additional Appropriations Total Capital Improvements Total Debt Service	Total Interlocal Service Agreement	Exceptions Less: Total Other Operations	Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	CAP CALCULATION		
	14,316,012.79	13,966,841.75 349,171.04	16,000.00 695,000.00 5,824,044.59	38,409.39		275,030.01 2,413,520.00	106,060:19	2,280,025.00	19,601,601,34 189,285,00 19,790,886,34		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	Maximum Appropriations within "CAPS" Sheet 19 @ 3.6	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5	Total Additions		2023 Cap Bank Utilized	Additions: New Construction (Assessor Certification)	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SAGE	ENI - (Continued)
(0.08)	14,694,854.00	3.5% 14,694,854.08	139,668.42	2.5% 14,555,185.66	239,172.87		- 3,110.00	164,727.87	14,316,012.79			

- 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)	MENT - (Continued)
BUDGET MESSAGE	SSAGE
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the Municipality's Employee Group Insurance	
Estimated Group Insurance Costs - 2024 \$ 2,551,947.00	
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 380,000.00	
2,171,947.00	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 2,171,947.00	
Instead of receiving Health Benefits,4 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.	
Health Benefits Waiver Salaries and Wages \$ 13,500,00	

Sheet 3b (2)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 14,931,538.00 298,630.76 15,230,168.76	Prior Year Amount to be Raised by Taxation 14,942,538.00 Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Less:	SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION	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.	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	EXPLANATORY ST
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 15,526,748.00 OVER OR (UNDER) 2% LEVY CAP (0.63) (must be equal or under for Introduction)	New Ratables - Increase for new construction 20,851,629 Prior Year's Local Purpose Tax Rate (per \$100) 0.790 New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied 229,829.00 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 15,526,748.63	ADJUSTED TAX LEVY 15,332,191.76 Additions:	nared Service Agreements Increase 21,730.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21,643.00 21	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 15,230,168.76	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Sheet 3 - Levy CAP

							7 9
Total Levy CAP Bank	2024 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2025 Balance to Carry Forward (CY 2025 - CY2026)	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	"2010" LEVY CAP BANKS:		
620,859	15,526,749 15,526,748 1	14,917,538	14,548,495 13,927,637 620,858 620,858	82,182 29,829 52,353		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)

CURRENT FUND - ANTICIPATED REVENUES

The state of the s		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,400,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,438.00
Other	08-104	9,000.00	9,000.00	15,545.00
Fees and Permits	08-105	85,000.00	83,000.00	91,717.00
Fines and Costs:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
Municipal Court	08-110	70,000.00	50,000.00	74,013.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	50,000.00	66,351.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	215,000.00	234,695.00
Anticipated Utility Operating Surplus	08-114			
Rent of Municipal Property	08-118	15,000.00	15,000.00	22,454.00
Sewer Charges - Borough of Emerson	08-123	50,000.00	75,000.00	59,302.00
Sewer Charges - Borough of Haworth and Golf Club	08-123	16,000.00	20,000.00	16,653.00
Recreation Program Fees	08-105	56,000.00	64,000.00	56,608.00

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CONNENT FOND - AMILON AIRD NEVEROLO	-	Collettinen	armatum armatu	***************************************
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Discharges	08-123	40,000.00	50,000.00	58,338.00
Recyclable Proceeds	08-134	5,000.00	7,000.00	5,055.00
		2 Addition		

											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	The second control of
										**	s (continued)	1	and discharge properties of the second
												FCOA 2024	
												2023	Anticipated
									1			Cash in 2023	Realized in

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
Personne											evenues (continued)	VENUES		
08-001												FCOA		
646,000.00												2024	Anticipated	
648,000.00												2023	pated	
711,169.00												Cash in 2023	Realized in	

Sheet 4c

Total Section B: State Aid Without Offsetting Appropriations							Municipal Relief Fund	Watershed Moratorium Aid	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		CORNENI FOND - ANTICIPATED REVENUES
09-001							09-203	09-207	09-202	09-200	09-212		FCOA		-
882,667.00							81,163.00	14,100.00	787,404.00				2024	Antici	Continued)
838,194.00							40,590.00	14,100:00	783,504.00				2023	Anticipated	
838,194.00							40,590.00	14,100.00	783,504.00				Cash in 2023	Realized in	

Sheet 5

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		רסקקבאי ו סאט - איייטוי איייטרט -
08-002				08-160	xxxxxx	XXXXXXX				08-160	XXXXXXX			FCOA	***	1001
300,000.00					XXXXXXXXXX	XXXXXXXXXXXX				300,000.00	xxxxxxxxx			2024	Antici	Collinea)
300,000.00					XXXXXXXXXXX	XXXXXXXXXXX				300,000.00	XXXXXXXXXXX			2023	Anticipated	The state of the s
306,882.00					XXXXXXXXXXX	XXXXXXXXXXX				306,882.00	XXXXXXXXXXXX			Cash in 2023	Realized in	

GENERAL REVENUES 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:	XXX FC	Ontinued) Anticipated OA 2024 2 xxxxxxxxxxxxx xxxx	pated . 2023 xxxxxxxxx	Realized in Cash in 2023

Sheet 7a

Sheet 7h	Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
;	11-001										xxxxxxx			FCOA	
	ı										XXXXXXXXXXXX			2024	Anticipated
	1										XXXXXXXXXXXX		***************************************	2023	pated
	•										XXXXXXXXXXXXX			Cash in 2023	Realized in

Sheet 7b

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services -	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONNEMI I OND - CANTON CIED INFORM
08-003	XXXXXXX									xxxxxxx			FCOA		
•	XXXXXXXXXXX									xxxxxxxxxxx			2024	Antic	
1	xxxxxxxxxx									XXXXXXXXXXXX			2023	Anticipated	
	xxxxxxxxxx									XXXXXXXXXXXX			Cash in 2023	Realized in	The state of the s

				Pedestrian Safety Grant	Bergen County Arts Grant	Stewardship Grant	Municipal Alliance	Sustainable Jersey Grant	Federal Bulletproof Vest Grant	NJ Stormwater Grant	Body Armor Repalcement Program	Clean Communities Program	Recycling Tonnage Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
				10-504	10-880	10-877	10-506	10-600	10-693	10-564	10-505	10-602	10-569	XXXXXXXX			FCOA		
				1,120.00	5,400.00	500.00	3,836.00	2,500.00	3,575.00	15,000.00	2,036.00	18,488.00	10,950.00	XXXXXXXXXXXXXX			2024	Antic)
					4,930.00		3,836.00				1,735.00	16,483.00	11,425.00	XXXXXXXXXXXX			2023	Anticipated	
	•				4,930.00	-	3,836.00	-			1,735.00	16,483.00	11,425.00	XXXXXXXXXXXXX			Cash in 2023	Realized in	7.

30,408.00	30,408.00	00,400.00	10-001	Shoot of English Street Several Severa
30 100 00	30 100 00	83 AOE OO	10 001	Consent of Director of Local Government Services - Public and Private Pevenues
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	Total Section F: Special Item of General Revenue Anticipated with Prior Written
•				
•				
•				
+				
•				
_				
•				
_				
•				
-				
XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxx	Private Revenues Offset with Appropriations (Continued):
				With Prior Written Consent of Director of Local Government Services - Public and
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	Anticipated	Antici		
	7.5			

Sheet 9i

Short 40							Interfund - Animal Control	General Capital Surplus	NJ Transit Corp	American Rescue Plan Act Grant	Cable T.V. Franchise Fee	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
							08-240	08-228	08-241	08-243	08-117	08-106	08-116	XXXXXXX			FCOA		
							260.00	62,000.00	56,496.00	172,030.00	110,960.00	30,000.00		XXXXXXXXXXXX			2024	Antic	
							1,028.00	96,000.00	56,496.00	254,030.00	109,682.00	30,000.00		XXXXXXXXXXXX			2023	Anticipated	WEINTERFER
							1,028.00	96,000.00	56,496.00	254,030.00	109,682.00	36,594.00		XXXXXXXXXXXX			Cash in 2023	Realized in	

Sheet 10

553,830.00	547,236.00	431,746.00	08-004	Consent of Director of Local Government Services - Other Special Items
XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXX	Total Section G: Special Items of General Revenue Anticipated with Prior Written
XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXXXX	With Prior Written Consent of Director of Local Government Services - Other Special Items:
				3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	oated	Anticipated		
The state of the s		Collillaed		CORRENT FOND - ANTICIPATED REVENOES

Sheet 10n

				Sheet 11
20,247,795.00	19,601,601.00	20,143,273.00	13-299	7. Total General Revenues
16,181,527.00	15,618,833.00	16,248,455.00	07-199	Total Amount to be Raised by Taxes for Support of Municipal Budget
XXXXXXXXXXXX	676,295.00	721,707.00	07-192	c) Minimum Library Tax
XXXXXXXXXXX		ı	07-191	b) Addition to Local District School Tax
XXXXXXXXXXXX	14,942,538.00	15,526,748.00	07-190	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	6. Amount to be Raised by Taxes for Support of Municipal Budget:
4,066,268.00	3,982,768.00	3,894,818.00	13-199	5. Subtotal General Revenues (Items 1, 2, 3 and 4)
217,784.00	210,929.00	171,000.00	15-499	4. Receipts from Delinquent Taxes
2,448,484.00	2,371,839.00	2,323,818.00	13-099	Total Miscellaneous Revenues
553,830.00	547,236.00	431,746.00	08-004	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items
38,409.00	38,409.00	63,405.00	10-001	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues
-	-	=	08-003	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues
ľ	•	,	11-001	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements
306,882.00	300,000.00	300,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
838,194.00	838,194.00	882,667.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
711,169.00	648,000.00	646,000.00	08-001	Total Section A: Local Revenues
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXX	3. Miscellaneous Revenues:
t	-	•	08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)
1,400,000.00	1,400,000.00	1,400,000.00	08-101	1. Surplus Anticipated (Sheet 4, #1)
XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXX	XXXX	Summary of Revenues
Cash in 2023	2023	2024	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		,		

O DENIEDAL ADBOODDIATIONS			Appropriated	priated	Acceptance of the control of the con	Expended 2023	d 2023
(FCOA	400 TOF	for 2022	for 2023 By	Total for 2023	Daid or	Recerved
(a) Oberganous - minim Col O				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT					-		_
General Administration	20-100				1		1
Salaries and Wages	20-100 1	218,283.00	176,364.00		168,364.00	158,500.00	9,864.00
Other Expenses	20-100 2	109,238.00	89,775.00		102,775.00	93,687.00	9,088.00
Mayor & Council	20-110				1		1
Salaries and Wages	20-110 1	24,000.00	24,000.00		24,000.00	24,000.00	Ę.
Other Expenses	20-110 2	15,700.00	15,200.00		15,200.00	8,001.00	7,199.00
Municipal Clerk	20-120				ı		ŧ
Salaries and Wages	20-120 1	196,124.00	190,441.00		190,441.00	184,218.00	6,223.00
Other Expenses	20-120 2	46,748.00	38,190.00		36,190.00	25,762.00	10,428.00
Financial Administration (Treasury)	20-130						L
Salaries and Wages	20-130 1	249,800.00	237,909.00		237,909.00	229,453.00	8,456.00
Other Expenses	20-130 2	40,700.00	38,500.00		36,500.00	26,033.00	10,467.00
Audit Services	20-135				1		3
Other Expenses	20-135 2	43,500.00	43,350.00		43,350.00	43,350.00	-
Revenue Administration (Tax Collection)	20-145				1		â
Salaries and Wages	20-145 1	33,475.00	32,500.00		32,500.00	31,250.00	1,250.00
Other Expenses	20-145 2	13,400.00	12,975.00		12,975.00	12,558.00	417.00
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2,653.00	14,197.00	16,850.00		16,850.00	18,050.00	21-185 2	Other Expenses
252.00	24,422.00	24,674.00		24,674,00	28,618.00	21-185 1	Salaries and Wages
1		1				21-185	Zoning Board of Adjustment
19,257.00	16,643.00	35,900.00		35,900.00	70,650.00	21-180 2	Other Expenses
720.00	23,954.00	24,674.00		24,674.00	27,618.00	21-180 1	Salaries and Wages
1		1				21-180	Planning Board
ţ		1					LAND USE ADMINISTRATION
510.00	490.00	1,000.00		1,000.00	1,000.00	20-175 2	Other Expenses
I		· ·				20-175	Hostorical Committee
1,000.00	A .	1,000.00		1,000.00	1,000.00	20-170 2	Other Expenses
						20-170	Economic Development Committee
2,243.00	16,257.00	18,500.00		14,500.00	25,000.00	20-165 2	Other Expenses
r		ı				20-165	Engineering Services
37,551.00	197,449.00	235,000.00		225,000.00	333,000.00	20-155 2	Other Expenses
ř.							Legal Services (Legal Department)
•		1					
10,256.00	59,844.00	70,100.00		60,100.00	72,650.00	20-150 2	Other Expenses
1,005.00	25,136.00	26,141.00		26,141.00	26,925.00	20-150 1	Salaries and Wages
1		1 33553				20-150	Tax Assessment Administration
\$		4					GENERAL GOVERNMENT (Continued)
	Charged	All Transfers	Appropriation				(a) obertainers a minima out of (securitation)
Reserved	Paid or	Total for 2023 As Modified By	for 2023 By	for 2023	for 2024	FCOA	(A) Operations within "CABS" (continued)
ed 2023	Expended 2023		Appropriated	Approj			8. GENERAL APPROPRIATIONS
	Name of the last o		LICNO	AFFROFRIA	- GND	CURRENI	

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852.00	15,582.00	16,434.00		16,434.00	13,500.00	23-222 2	Health Benefit Waiver
3,073.00	254,763.00	257,836.00		257,836.00	314,603.00	23-210 2	Other Insurance Premiums
47,637.00	2,112,863.00	2,160,500.00		2,098,500.00	2,171,947.00	23-220 2	Employee Group Health
1	208,825.00	208,825.00		208,825.00	228,029.00	23-215 2	Worker's Compensation
Ţ		•					
â		-					INSURANCE
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
1000	Laporius	Total for 2023	for 2023 By	70010		FCOA	6. GENERAL ATTROTRIBLIONS
ad 2023	Expended 2023	i i i i i i i i i i i i i i i i i i i	nriated	Appro			o CENIEDAI ABDOODDIATIONS
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8. GENERAL APPROPRIATIONS		*	Appropriated	priated		Expended 2023	ed 2023
-	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					1		I
Police Department	25-240				-		ı
Salaries and Wages	25-240 1	3,548,310.00	3,439,106.00		3,369,106.00	3,186,405.00	62,323.00
Salaries and Wages ARP LFRF	25-240 1		50,000.00		50,000.00	50,000.00	3
Salaries and Wages - Auxiliary	25-241 1	22,058.00	22,058.00		22,058.00	18,634.00	3,424.00
Purchase vehicles	25-240 2	76,695.00	59,607.00		59,607.00	57,469.00	2,138.00
Other Expenses	25-240 2	194,714.00	158,468.00		168,468.00	147,681.00	20,787.00
Other Expenses - Auxiliary	25-241 2	1,000.00	1,000.00		1,000.00		1,000.00
					1		I
Office of Emergency Management	25-252				t		ı
Salaries and Wages	25-252 1	10,712.00	10,400.00		10,400.00	10,000.00	400,00
Other Expenses	25-252 2	10,950.00	12,850.00		12,850.00	11,942.00	908.00
First Aid Organization	25-260 2	30,000.00	30,000.00		30,000.00	30,000.00	ŧ
					1		#
Fire Department	25-265				ľ		ŧ
Salaries and Wages	25-265 1	3,000.00			t		t
Other Expenses	25-265 2	135,600.00	134,050.00		134,050.00	133,071.00	979.00
Uniform Fire Safety	25-265				L		
Salaries and Wages	25-265 1	36,950.00	32,521.00		32,521.00	27,110.00	5,411.00
Other Expenses	25-265 2	11,250.00	11,250.00		9,250.00	6,045.00	3,205.00
		Sheet 15	15				

	URREN	CURRENT FUND -	APPROPRIA	MONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	nd 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC WORKS					•		1
Streets and Roads Maintenance	26-290				•		1
Salaries and Wages	26-290 1	749,264.00	587,167.00		542,167.00	497,205.00	44,962.00
Other Expenses	26-290 2	117,808.00	120,224.00		120,224.00	85,186.00	35,038.00
Salaries and Wages - ARP LFRF	26-290 1	1	138,789.00		138,789.00	138,789.00	ŀ
Other Expenses - ARP LFRF	26-290 2	1	5,634.00		5,634.00	5,634.00	i i
Garbage and Trash Removal	26-305		William Control				ſ
Other Expenses - Contractual	26-305 2	357,286.00	332,855.00		332,855.00	303,789.00	29,066.00
Disposal Costs/Tipping Fees	32-465						t
Other Expenses	32-465 2	294,210.00	275,000.00		275,000.00	228,551.00	46,449.00
Recycling Program	26-305						1
Other Expenses	26-305 2	367,714.00	330,579.00		350,579.00	309,478.00	41,101.00
					1		1
					t		ı
Buildings and Grounds	26-310				1		1
Salaries and Wages	26-310 1	74,539.00	63,887.00		43,887.00	40,015.00	3,872.00
Other Expenses	26-310 2	289,000,00	269,580.00		303,580.00	297,163.00	6,417.00
Shade Tree	26-291				ı		1
Salaries and Wages	26-291 1	177,459.00	138,098,00		128,098.00	114,146.00	13,952.00
Other Expenses	26-291 2	77,000.00	77,000.00		77,000.00	49,210.00	27,790.00
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8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Sewer System	26-295				-		ſ
nd Wages	26-295 1	177,776.00	116,766.00		108,766.00	95,685.00	13,081.00
Other Expenses	26-295 2	106,600.00	76,600.00		95,600.00	72,749.00	22,851.00
					ŧ		J
Shop and Garage	26-315				•		ż
Salaries and Wages	26-315 1	180,672.00	162,097.00		157,097.00	141,550.00	15,547.00
Other Expenses	26-315 2	188,000.00	188,300.00		188,300.00	181,972.00	6,328.00
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		Sheet 15b	15b				

Sheet 15b

Market 1. Committee of the committee of						Contribution to Senior Citizens Center	Salaries and Wages	Senior Citizens Program	Other Expenses	Community Outreach Committee	Other Expenses	STIGMA-FREE Committee	Other Expenses	Environment Commission	Other Expenses 2	Salaries and Wages 2	Board of Health	HEALTH AND HUMAN SERVICES	(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
						27-365 2	27-365 1	27-365	27-332 2	27-332	27-331 2	27-331	27-335 2	27-335	27-330 2	27-330 1	27-330			FCOA	
Sheet 15c						30,416.00	15,000.00		1,000.00		1,000.00		1,500.00		48,181.00	25,000.00			for 2024		
15c						29,416,00	15,000.00		1,000.00	A	1,000.00		1,700.00		48,143.00	30,551.00			for 2023		Appro
																			Emergency Appropriation	for 2023 By	Appropriated
	ı	1		*	 ž.	25,416.00	11,000.00		1,000.00		1,000.00		1,700.00	1	40,143.00	30,551.00	1		As Modified By All Transfers	Total for 2023	
						21,084.00	9,995.00				400.00		589.00		32,656.00	28,759.00			Paid or Charged		Expend
			1	1	1	4,332.00	1,005.00		1,000.00	1	600.00	1	1,111.00	1	7,487.00	1,792.00	ı	1	Reserved		Expended 2023

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1,215.00	3,285.00	4,500.00		4,500.00	7,500.00	28-375 2	Beautification Projects
13,851.00	14,149.00	28,000.00		30,000.00	29,500.00	28-375 2	Other Expenses
2,671.00	92,974.00	95,645.00		95,645.00	132,116.00	28-375 1	Salaries and Wages
l						28-375	Parks and Playgrounds
E		i.					
5,793.00	36,954.00	42,747.00		42,747.00	56,885.00	28-370 2	Other Expenses
6,722.00	150,054.00	156,776.00		- 151,776.00	173,461.00	28-370 1	Salaries and Wages
1		-				28-370	Recreation Services and Programs
_		•					PARK AND RECREATION FUNCTIONS
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
	_	Total for 2023	for 2023 By			FCOA	
∍d 2023	Expended 2023		priated	Appro			8. GENERAL APPROPRIATIONS
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Reserved	Paid or Charged	As Modified By All Transfers	L	for 2023	for 2024		(A) Operations - within "CAPS" - (continued)
		Total for 2023	for 2023 By			FCOA	
d 2023	Expended 2023	***************************************	Appropriated	Appropri			8 GENERAL APPROPRIATIONS

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1,757.00	93.00	1,850.00		1,850.00	2,650.00	22-196 2	Other Expenses
3,264.00	44,817.00	48,081.00		48,081.00	52,108.00	22-196 1	Salaries and Wages
1		-				22-196	Code Enforceful Official
6,314.00	28,286.00	34,600.00		34,600.00	46,450.00	22-195 2	Other Expenses
6,633.00	220,496.00	227,129.00		227,129.00	237,580.00	22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxx	Uniform Construction Code - Appropriations
The state of the s	Charged	All Transfers	Appropriation				(r) Operations maint on a (continuous)
Reserved	Paid or	As Modified By	For 2023 By	for 2023	for 2024	FCOA	(A) Operations - within "CADS" - (continued)
≱d 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxx	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxx	Uniform Construction Code - Appropriations
Keselved	Charged Charged	As woomed by All Transfers	Appropriation	TOT ZUZS	for 2024		(A) Operations - within "CAPS" - (continued)
,		Total for 2023	for 2023 By			FCOA	
nd 2023	Expended 2023		oriated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2023	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
V 7 - F				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
					r		•
UTILITY EXPENSES AND BULK PURCHASES					•		
Street Lighting	31-435 2	155,000.00	150,000.00		156,000.00	156,000.00	
Telephone	31-440 2	45,000.00	51,928.00		51,928.00	39,202.00	12,726.00
Hydrant service	31-460 2	130,000.00	130,000.00		130,000.00	127,008.00	2,992.00
Gasoline	31-447 2	115,000.00	113,100.00		113,100.00	98,836.00	14,264.00
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					F		1
Celebration of Public Events	30-420				ţ.		9
Other Expenses	30-420 2	64,785.00	51,900.00		39,900.00	35,184.00	4,716,00
Video Committee	30-412						
Salaries and Wages	30-412 1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	30-412 2	11,840,00	16,490.00		16,490.00	14,440.00	2,050.00
					ŧ		1
Leso Program	30-411				1		
Other Expenses	30-411 2	15,000.00	15,000.00		15,000.00	11,500.00	3,500.00
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Reserve for Accumulated Absences	30-415 2	10,000.00	50,000.00		50,000.00	50,000.00	
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8. GENERAL APPROPRIATIONS			Approj	Appropriated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
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Total Operations {Item 8(A)} within "CAPS"	34-199	12,973,097.00	12,100,080.00		12,091,080.00	11,267,477.00	703,225.00
B. Contingent	35-470 2	1,000.00	1,000.00	xxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	12,974,097.00	12,101,080.00	-	12,092,080.00	11,267,477.00	704,225.00
Detail:		xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	6,424,848.00	6,069,774.00		5,904,774.00	5,571,567.00	212,829.00
Other Expenses (Including Contingent)	34-201 2	6,549,2	6,031,306.00		6,187,306.00	5,695,910.00	491,396.00
		Sheet 17a	17a				

Sheet 17a

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XXXXXXXXXXX	880.00	880.00	XXXXXXXXXXX	880.00		46-860	Ridgewood Press - 2019 - Clerk - Other Expense
XXXXXXXXXXX		,	XXXXXXXXXXX				
XXXXXXXXXXX		l l	XXXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxx	(1) DEFERRED CHARGES
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
	Charged	All Transfers	Appropriation		1		
Reserved	Paid or	Total for 2023 As Modified By	for 2023 By Emergency	for 2023	for 2024	FCOA	
ed 2023	Expended 2023		riated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2023	d 2023
	FCOA			for 2023 By	Total for 2023		
		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -	VVVVVV	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	XXXXXXXX	ХХХХХХХХХ	XXXXXXXX	XXXXXXXX	XXXXXXXXX
	50000		VVVVVVVVV	VVVVVVVVV	**************************************	γγγγγγγγγ	ΥΥΥΥΥΥΥΥΥ
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Sheet 18a

	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	(G) Cash Deficit of Preceding Year	(F) Judgments	Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		Defined Contribution Retirement Program (DCRP)				Unemployment Compensation insurance (N.J.S.A. 43:21-3 et seq.)	Police and Firemen's Retirement System of NJ	Consolidated Police & Fireman's Pension Fund	Social Security System (O.A.S.I.)	Contribution to: Public Employees' Retirement System	(2) STATUTORY EXPENDITURES:	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)			8. GENERAL APPROPRIATIONS	
	34-299	46-855	37-480	34-209		36-477				23-225	36-475	36-474	36-472	36-471	XXXXX	XXXXX		FCOA		CONNEN
Sheet 19	14,694,854.00			1,720,757.00		8,000.00				10,000.00	1,022,747.00		252,350.00	427,660.00	XXXXXXXXXXX	XXXXXXXXXX	for 2024			
t 19	13,777,557.00			1,676,477.00		8,000.00					1,031,569.00		245,000.00	391,028.00	XXXXXXXXXX	XXXXXXXXXX	for 2023	·	Appro	オーフローフスト
	ŧ			£.											XXXXXXXXXX	XXXXXXXXXX	Emergency Appropriation	for 2023 By	Appropriated	VIIONO
	13,777,557.00	ı		1,685,477.00	ı	10,000.00	1	•	-		1,032,096.00		249,101.00	393,400.00	XXXXXXXXXX	XXXXXXXXXXX	As Modified By All Transfers	Total for 2023		
,	12,943,119.00			1,675,642.00		7,961.00					1,032,096,00		241,305.00	393,400.00	XXXXXXXXXXX	XXXXXXXXXXX	Paid or Charged		Expended 2023	
	714,060.00	1	XXXXXXXXXXX	9,835.00	1	2,039.00	1	E	1		•	1	7,796.00	ſ	XXXXXXXXXX	XXXXXXXXXXX	Reserved		ed 2023	

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8. GENERAL APPROPRIATIONS	=		Approc	ristori		門くさられる	- 0000
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(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					-		E
Maintenance of Free Public Library	29-390 2	721,707.00	676,295.00		676,295.00	676,295.00	ı
Additional Library Expenses	29-390 2	81,293.00	126,705.00		126,705.00	126,705.00	t
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LOSAP	25-286 2	60,000.00	64,000.00		64,000.00	64,000.00	£
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			W. W.		•		F
Recycling	2		28,625.00		28,625.00	28,625.00	F
Police and Firemen Retirement System	36-475 2		102,902.00		102,902.00	102,902.00	t
	36-471 2	21,643.00	28,247.00		28,247.00	28,247.00	1
Solid Waste Disposal	26-305 2		15,943.00		15,943.00	15,943.00	F
Employee Group Health	23-221 2	41,253.00			P		1
	23-221 2	10,087.00	11,493.00		11,493.00	11,493.00	-
Gasoline	31-447 2		2,075.00		2,075.00	2,075.00	E
					t		1
Bergen County Utility Authority Share of Costs:	31-456				ľ		1
Operating	31-456 1	762,923.00	732,330.00		732,330.00	732,330.00	
ice	31-456 2	207,773.00	180,410.00		180,410.00	180,410.00	
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2,408.00	2,277,617.00	2,280,025.00	1	2,280,025.00	2,217,679.00	34-300	Total Other Operations - Excluded from "CAPS"
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2,408.00	8,592.00	11,000.00		11,000.00	11,000.00	32-465 2	Recycling Tax (PL 2007, c.311)
		1					
·	300,000.00	300,000.00		300,000.00	300,000.00	30-426 2	Resereve for Tax Appeals
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Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
d 2023	Expended 2023		Appropriated			Social Control	8. GENERAL APPROPRIATIONS
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1	1			-		22-999	Total Uniform Construction Code Appropriations
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXX	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4:17)
XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Uniform Construction Code
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
***************************************		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		oriated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	∍d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency	Total for 2023 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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911 Communications - Contractual					1		1
Other Expenses	42-115 2	5,916.00	5,800.00		5,800.00	5,800.00	1
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Borough of Emerson - Sewer Charges	42-118				. 1		1
Other Expenses	42-118 2	16,667.00			1		3
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Borough of Paramus - Shared Municipal Court	42-108				T. C.		F
Other Expenses	42-108 2	102,266.00	100,260.00		100,260.00	100,260.00	ŀ
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XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS"
≱d 2023	Expended 2023		Appropriated	Appro		1	8. GENERAL APPROPRIATIONS
			TIONO	AFFROFRIA	LOND -	CONNEN	

Sheet 22a

				1 22h	Sheet 22b		
1	106,060.00	106,060.00	1	106,060.00	124,849.00	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxx	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
d 2023	Expended 2023		Appropriated	Approl			8. GENERAL APPROPRIATIONS
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Sheet 22b

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2023	ed 2023
	FCOA			for 2023 By	Total for 2023	;	
(7) Sponson Proposition Co. C.				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_		•	-	
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		1			1,120.00	41-504 2	Pedestrian Safety Grant
ŀ					500.00	41-877 2	Stewardship Grant
1		1			2,500.00	41-600 2	Sustainable Jersey Grant
E	1	å			3,575.00	41-693 2	Federal Bulletproof Vest Grant
1	•				15,000.00	41-564 2	NJ Stormwater Grant
	4,930.00	4,930.00		4,930.00	5,400.00	41-880 2	Bergen County Arts Grant
1	3,836.00	3,836.00		3,836.00	3,836.00	41-506 2	Municipal Alliance
t	1,735.00	1,735.00		1,735.00	2,036.00	41-505 2	Body Armor Replacement Program
-	16,483.00	16,483.00		16,483.00	18,488.00	41-602 2	Clean Communities Grant
ı	11,425.00	11,425.00		11,425.00	10,950.00	41-569 2	State of New Jersey Recycling Tonnage Grant
***	1	,				41-899	Matching Funds for Grants
							Public and Private Programs Offset by Revenues
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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							Public and Private Programs Offset by Revenues
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(A) Operations - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
d 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 24a

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2.408.00	1.689.756.00	1,692,164.00		1,692,164.00	1,643,010.00	34-305 2	Other Expenses
•	732,330.00	732,330.00		732,330.00	762,923.00	34-305 1	Salaries & Wages
							Detail:
2,408.00	2,422,086.00	2,424,494.00	•	2,424,494.00	2,405,933.00	34-305	Total Operations - Excluded from "CAPS"
1	38,409.00	38,409.00	1	38,409.00	63,405.00	40-999	Total Public and Private Programs Offset by Revenues
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Reserved	Paid or Charged	Total for 2023 As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(A) Operations - Excluded from "CAPS" (continued)
d 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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1	275,030.00	275,030.00	XXXXXXXXXXX	275,030.00	120,000.00	44-901	Capital Improvement Fund
					30,000.00	44-902	Down Payments on Improvements
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(C) Capital Improvements - Excluded from "CAPS"
U 2020	-xpended zoza	Total for 2023	for 2023 By	Appro		FCOA	8. GENERAL APPROPRIATIONS
4 2023							A CONTRACTOR OF THE PROPERTY O

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ı	275,030.00	275,030.00	ı	275,030.00	150,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
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1		1				41-865	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
d 2023	Expended 2023		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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Sheet 26a

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XXXXXXXXXX	236,650.00	240,000.00		240,000.00	243,000.00		NJEIT Loan
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxx	Green Trust Loan Program:
XXXXXXXXXX	217,965.00	217,965.00		217,965,00	358,000.00	45-935	Interest on Notes
XXXXXXXXXX	144,255.00	144,255.00		144,255.00	270,486.00	45-930	Interest on Bonds
xxxxxxxxx	301,300.00	301,300.00		301,300.00		45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX	1,510,000.00	1,510,000.00		1,510,000.00	1,290,000.00	45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(D) Municipal Debt Service - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
ed 2023	Expended 2023		riated	Appropr			8. GENERAL APPROPRIATIONS
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				27a	Sheet 27a		
XXXXXXXXXX	2,410,170.00	2,413,520.00	ı	2,413,520.00	2,161,486.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	for 2023 By Emergency Appropriation	for 2023	for 2024	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
id 2023	Expended 2023		yriated	Appropriated			8. GENERAL APPROPRIATIONS

				7 28	Sheet 28		WWW.manners.man.ex
2,408.00	5,123,286.00	5,129,044.00	-	5,129,044.00	4,733,419.00	34-309	(H-2) Total General Appropriations for Municipal Purposes Excluded from
xxxxxxxxxx			xxxxxxxxx		<u> </u>		
XXXXXXXXXXX		· F	XXXXXXXXXX			46-885	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year
XXXXXXXXXX			XXXXXXXXXXX	Ì			
XXXXXXXXXXX		1	XXXXXXXXXX			29-405	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.
XXXXXXXXXXXX		-				37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
XXXXXXXXXXXX	16,000.00	16,000.00	xxxxxxxxx	16,000.00	16,000.00	46-999	lotal Deferred Charges - Municipal - Excluded from "CAPS"
XXXXXXXXXXX		1	XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXXX			xxxxxxxxx				
XXXXXXXXXXX		1	XXXXXXXXXXX				
XXXXXXXXXXX		1	XXXXXXXXXXX				
XXXXXXXXXXX		E	XXXXXXXXXX				
XXXXXXXXXXX		Į	XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX		l l	XXXXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &
XXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	46-875	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)
XXXXXXXXXXX		t	XXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2023	for 2024		(E) Deferred Charges - Municipal - Excluded from "CAPS"
		Total for 2023	for 2023 By			FCOA	
₃ d 2023	Expended 2023		riated	Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS		FOND -	APPROPRIATED	oriated		Expended 2023	∍d 2023
	FCOA	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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				ŗ		XXXXXXXXXXX
Interest on Bonds	48-930				1		XXXXXXXXXXX
Interest on Notes	48-935						xxxxxxx
					•		xxxxxxxx
					1		XXXXXXXXXXX
lotal of Type 1 District School Debt Service - Excluded from	48-999	t	r	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	l		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				9		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	_	-	-	-	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	1	1	-	ı	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,733,419.00	5,129,044.00	1	5,129,044.00	5,123,286.00	2,408.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,428,273.00	18,906,601.00	ı	18,906,601.00	18,066,405.00	716,468.00
(M) Reserve for Uncollected Taxes	50-899	715,000.00	695,000.00	xxxxxxxx	695,000.00	695,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	20,143,273.00 19	19,601,601.00	ı	19,601,601.00	18,761,405.00	716,468.00

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8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2023	≱d 2023
	FCOA			for 2023 By	Total for 2023		
Summary of Appropriations		for 2024	for 2023	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	14,694,854.00	13,777,557.00	1	13,777,557.00	12,943,119.00	714,060.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Other Operations	34-300	2,217,679.00	2,280,025.00		2,280,025.00	2,277,617.00	2,408.00
Uniform Construction Code	22-999	ı	t	ı	1	ı	Ł
Shared Service Agreements	42-999	124,849.00	106,060.00		106,060.00	106,060.00	
Additional Appropriations Offset by Revenues	34-303	ŀ		1	ľ	•	•
Public & Private Programs Offset by Revenues	40-999	63,405.00	38,409.00	1	38,409.00	38,409.00	•
Total Operations Excluded from "CAPS"	34-305	2,405,933.00	2,424,494.00	-	2,424,494.00	2,422,086.00	2,408.00
(C) Capital Improvements	44-999	150,000.00	275,030.00	1	275,030.00	275,030.00	ŧ
(D) Municipal Debt Service	45-999	2,161,486.00	2,413,520.00		2,413,520.00	2,410,170.00	XXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	16,000.00-	16,000.00	XXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	1	-		1	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885			XXXXXXXXXX		1	XXXXXXXXXXX
(K) Local District School Purposes	29-410	-	I			1	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1	i.	XXXXXXXXXX	1		XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	715,000.00	695,000.00	xxxxxxxxx	695,000.00	695,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,143,273.00	19,601,601.00	-	19,601,601.00	18,761,405.00	716,468.00
			>				

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	1	1	1
		Appro	Appropriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1	1	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899		B	r
		Appropriated	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	1	ı	1
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DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	1	1	ŧ
		Appropriated	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1		ı

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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 Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust;
Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation; Municipal Calendar Donations; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act Junior Police Academy Donations; Accumulated Absences; Storm Recovery Trust; Stigma Free Donations; Law Enforcement Against Drugs Donations Developer's Escrow Fund;

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

CURRENT FUND BALANCE SHEET -	DECEMB	DECEMBER 31, 2023	CHANGE IN CURRENT SURPLUS	T SURPL	US	***************************************
ASSETS			And the state of t		YEAR 2023	YEAR 2022
Cash and Investments	1110100	5,956,922.00	Surplus Balance, January 1	2310100	3,688,400.00	4,000,390.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	799.00	CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXX	XXXXXXXX
Federal and State Grants Receivable	1110200		Current Taxes:*(Percentage Collected 2023: 99.6%, 2022: 99.5%)	2310200	50,317,081.00	48,114,501.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	Delinquent Taxes	2310300	217,784.00	147,095.00
Taxes Receivable	1110300	165,787.00	Other Revenues and Additions to Income	2310400	2,839,450.00	3,233,407.00
Tax Title Lien Receivable	1110400	20,717.00	Total Funds	2310500	57,062,715.00	55,495,393.00
Property Acquired by Tax Title Lien Liquidation	1110500	29,898.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXX	XXXXXXXXX
Other Receivables	1110600	34,169.00	Municipal Appropriations	2310600	18,782,874.00	18,148,449.00
Deferred Charges Required to be in 2024 Budget	1110700	16,000.00	School Taxes (Including Local and Regional)	2310700	29,791,617.00	29,342,386.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800		County Taxes (Including Added Tax Amounts)	2310800	4,689,459.00	4,313,352.00
Total Assets	1110900	6,224,292.00	Special District Taxes	2310900		
			Other Expenditures and Deductions from Income	2311000	260.00	2,806.00
LIABILITIES, RESERVES AND SURPLUS	SURPLU	S	Total Expenditures and Tax Requirements	2311100	53,264,210.00	51,806,993.00
*Cash Liabilities	2110100	2,175,216.00	Less: Expenditures to be Raised by Future Taxes	2311200	-	
Reserves for Receivables	2110200	250,571.00	Total Adjusted Expenditures and Tax Requirements	2311300	53,264,210.00	51,806,993.00
Surplus	2110300	3,798,505.00	Surplus Balance, December 31	2311400	3,798,505.00	3,688,400.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,224,292.00	*Nearest even percentage may be used			

Proposed Use of Current Fund Surplus in 2024 Budget

The contract of the contract o	ii toti	, che.
Surplus Balance, December 31	2311500	3,798,505.00
Current Surplus Anticipated in 2024 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	2,398,505.00

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

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

2220200 2220300

2220170

15,070,548.00 15,070,548.00

School Tax Levy Unpaid

2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual E funds. Rather it is a document used as part o described in this section must be granted elso budget, by an ordinance taking the money fro
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.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	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.

		i ne Borougn's proposed capital budget is as iolitows.	
		uger is as rollows.	BOROUGH OF ORADELL NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
			PROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2024

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	2,189,980.00			120,000.00	30,000.00		2,339,980.00	2024-1	Various Improvements & Acquisitions
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FUTURE YEARS	Debt Authorized	5d Grants in Aid and Other Funds	5c Capital Surplus	5b Capital Improvement Fund	5a 2024 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
TO BE	2024	UNDING SERVICES FOR CURRENT YEAR - 2024	ERVICES FOR CI	ED FUNDING SE	PLANNED FI	4 AMOUNTS	ω	N	
11	BOROUGH OF ORADELL	BORO	Local Unit _						

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2024

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FUNDED IN FUTURE YEARS	5e Debt Authorized	1 dget Capital Capital Grants in Aid and Capital Improvement Fund Surplus Other Funds Aut	5c Capital Surplus	5b Capital Improvement Fund	5a 2024 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
TO BE	2024	URRENT YEAR -	RVICES FOR C	ED FUNDING SE	PLANN	4 AMOUNTS	ω	N	.
	BOROUGH OF ORADELL	BORC	Local Unit						

Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2024

TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized YEARS Cost Co
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT Y PROJECT ESTIMATED RESERVED 5a 5b 5c 5d NUMBER TOTAL IN PRIOR 2024 Budget Capital Capital Grants in Ai COST YEARS Appropriations Improvement Fund Surplus Other Fur

C -3	2,189,980.00	1	4	120,000.00	30,000.00	-	2,339,980.00	XXXXX	TOTAL - ALL PROJECTS
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FUNDED IN FUTURE YEARS	5e Debt Authorized	5d Grants in Aid and Other Funds	5b 5c 5d 10get Capital Capital Grants in Aid and Insprovement Fund Surplus Other Funds Autl	5b Capital Improvement Fund	5a 2024 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
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Sheet 40b - Totals

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

ocal Unit BOROUGH OF ORADELL

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TITLE PROJECT ESTIMATED Estimated 5a 5b 5c 5d 5e 5e 5d 5e 5e 5e 5e								•		AND THE PARTY OF T
TITILE 2 3 4 FUNDING AMOUNTS PER BUDGET YEAR PROJECT ESTIMATED Lestimated Completion 2024 55 50 50 5d 5e 5d								j		
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2 3 4 FUNDING AMOUNTS PER BUDGET YEAR	5f	Un e	5d.	5c 2026	5b 2025	5a 2024	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
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Sheet 40c

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

Local Unit BOROUGH OF ORADELL

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Sheet 40c1

3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS BOROUGH OF ORADELL

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Sheet 40c - Totals

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

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Project Title	Estimated Total Costs	3a 3b Current Year Future Years	35 Future Years	Capital Improvement	Capital Surplus	Grants - in - Aid and Other	7a General	7b Self	7c Assessment
		2024		Fund		Funds		Liquidating	
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Various Improvements & Acquisitions	2,339,980.00	30,000.00		120,000.00			2,189,980.00		
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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Broject Title	Testimatori	33	35	Capital	Capital	Grants - in - Aid	7a	7b	7c
i og den i me	Total Costs	Current Year Future Years	Future Years	Improvement	Surplus	and Other	General	Self Assessment	Assessment
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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ID NOTES	BONDS AN		on .	C h	4		BUDGET APPR	2	_
BOROUGH OF ORAD	BOR	Local Unit _			Termentalistickie de de de la companya de la compan				

Sheet 40d - Totals

SECTION 2-UPON ADOPTION FOR YEAR 2024

\$ 60, 140,610.00	10-62	A CONTRACTOR OF THE CONTRACTOR	Shoot Ad		Total Revenues	10
\$ 721,707.00	07-192		TAX	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	MOUNT TO BE RAISED BY	5. AI
	07-191	-		J.S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A	
		YPE II SCHOOL DISTRICTS ONLY:	TAXATION FOR SCHOOLS IN T	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY	o Be Added TO THE CERTIF	4. To
1		DISTRICTS ONLY	<u>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DIST</u>	TO BE RAISED BY TAXAT	TOTAL AMOUNT	
	<u>.</u>	07-191 \$		J.S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	
	ı	07-195 \$			Item 6, Sheet 42	
			TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	BY TAXATION FOR <u>SCHOOL</u>	AMOUNT TO BE RAISED BY	3. AN
\$ 15,526,748.00	07-190		AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	3Y TAXATION FOR MUNICIF	MOUNT TO BE RAISED B	
	15-499			t Taxes	Receipts from Delinquent Taxes	
2,	뉴			Anticipated	Miscellaneous Revenues Anticipated	
	Ļ				Surplus Anticipated	
			SUMMARY OF REVENUES		General Revenues	ഫ്ല
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		Abstained			RECORDED VOTE	Z.
			rary Tax	(Item 5 Below) Minimum Library Tax	\$ 721,707.00	∋
			Trust Fund Levy	(Sheet 44) Arts and Culture Trust Fund Levy	(e) \$ -	(e)
		rust Fund Levy	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund	(Sheet 43) Open Space, Ru)\$	(<u>a</u>
		<i>Y</i> **	the following summary of general revenues and appropriations	the following s	,	
	of	to the County Board of Taxation	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	Type II School		
		tion for local school purposes in	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(Item 4 below) to be added	(c) \$ -	<u>ල</u>
	and,	18A:9-2) to be raised by taxation a	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	(Item 3 below) for school pr)\$	(b)
			purposes, and	(Item 2 below) for municipal purposes, and) \$ 15,526,748.00	(a) \$
	nount of:	iations, and authorization of the amount of:	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and	ppropriation for the purposes	d and shall constitute an a	adopted
set forth is hereby	inbefore s	that the budget hereinbefore set forth is hereby	BERGEN	,County of	ORADELL	of
		вокоидн	of the	COUNCIL MEMBERS	Be it Resolved by the	3e it Re
			RESOLUTION			

SUMMARY OF APPROPRIATIONS

	******	ΧΧΧΧΧΧΧΧΧΧΧ
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 12,974,097.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,720,757.00
(a) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 2,405,933.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,161,486.00
(e) Deferred Charges - Municipal	46-999	\$ 16,000.00
(f) Judaments	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	\$ 715,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,143,273.00

Certified by me this day of, 2024,	appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Di	hat the wit
Signature , Clerk	proved by the Director of Local Government Services	the Governing Body on the day of

BOROUGH OF ORADELL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	יי מוווומוות לופספו אפת ווו דירדי.	Earmland preserved in 2023.	Recreation land preserved in 2023:		Total Acreage Preserved to date:	Total Expended to date:	Total Tax Collected to date:		Rate Assessed:		Year Referendum Passed/Implemented		Total Trust Fund Revenues:								Reserve Funds:			Interest Income		By Taxation	Amount to be Raised	FROM TRUST FUND	DEDICATED REVENUES	
			2023:		ate:						ented:	Summary	54-299								54-101			54-113		54-190			FCOA	
						€A	€9		€9			Summary of Program																2024	Antic	
)												-															2023	Anticipated	
	(Acres)		(Acres)	(Acres)	日本の場合の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の					(Date)			-															Cash in 2023	Realized in	
Sheet 43	Total Trust Fund Appropriations:	Reserve for Future Use	Interest on Notes		Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Recreation and Conservation:	Development of Lands for		APPROPRIATIONS	
	54-499	54-950-2	7-000-40	000	54-930-2		54-925-2		54-920-2			54-902-2	54-916-2	54-915-2			54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1				FCOA	
	1										XXXXXXXXXXX								xxxxxxxxx			XXXXXXXXXX				XXXXXXXXXX		for 2024		Appro
											XXXXXXXXXX								xxxxxxxxx			XXXXXXXXXX				XXXXXXXXX		for 2023		Appropriated
	ľ										XXXXXXXXXXX								xxxxxxxxx			XXXXXXXXXXX				XXXXXXXXXX		Charged	Paid or	Expend
	-		XXXXXX	***************************************	XXXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXXX		XXXXXXXXXX					ı			XXXXXXXXXX	ı	1	XXXXXXXXXXX				XXXXXXXXXXX		Reserved		Expended 2023

BOROUGH OF ORADELL

ARTS AND CULTURE TRUST FUND

	ı	ŀ	00-488	lotal irust Fund Appropriations:					
	t		58-499	Total Trust Eurol Appropriations:					
			SAMORAL						
							€÷		Total Expended to date:
			\$25 m \$25 m				€9		Total Tax Collected to date:
					(Date)		€ 9		Rate Assessed:
1000								ented:	Year Referendum Passed/Implemented:
							Summary of Program	Summaı	
					E	ŧ	1	56-299	Total Trust Fund Revenues:
								and Charles	
								Selfenter in	
\$ 200 Sec.			Pristration					la destata	
								diam'i Ang	
								56-101	Reserve Funds:
хххххххх	хооооооох	хохохохох	XXXXXX	XXXXXXXXXXXXXXXXXX				56-190	Amount to be Raised By Taxation
Charged	for 2023	for 2024				2023	2024		FROM TRUST FUND
			FCOA	APPROPRIATIONS	Realized in	Anticipated	Antici	FCOA	DEDICATED REVENUES
	oriated	Appropriated							

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

The following is a complete list of please consult N.J.A.C. 5:30-11.1 et seq.	Contracting Unit:
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.	Oradell Borough
ded contract price to be exceeded by mon	Year Ending:
e than 20 percent.	December 31,
For regulatory details	2023

05/16/2024 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing 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				
Laws Laws Clerk of the Governing Body	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 vspaper 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.	· ·			

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