

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ORADELL COUNTY: BERGEN

James G. Koth III Mayor's Name	December 31, 2027 Term Expires
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Municipal Officials	3/15/2007 Date of Orig. Appt.
Laura Jean Lyons Municipal Clerk	C-1334 Cert. No.
Victoria Walker Tax Collector	T-8656 Cert. No.
Katie W. Chen Chief Financial Officer	N-0822 Cert. No.
Dieter P. Lerch Registered Municipal Accountant	CR00398 Lic. No.
William J. Bailey Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
355 Kinderkamack Road
Oradell, New Jersey 07649

Fax #: 201-261-6906

Governing Body Members	Term Expires
Stephen Carnevale Name	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

Municipal Budget of the _____ Borough _____ of _____, 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 14th day of May, 2024, and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 16th day of May, 2024

Laura Lyons
Clerk
355 Kinderkamack Rd
Oradell NJ 07649
Address
201-261-8200
Address
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of May, 2024
Fai Tawn nj
Registered Municipal Accountant
17-17 route 208
Address
201-791-7100
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 14th day of May, 2024
Kathie Juvik
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, By: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ ORADELL _____, 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 _____ Bergen Record _____

In the issue of _____ May 20 _____, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Carnevale
Staff
Tashjian
Kern
Gullo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

of _____ ORADELL _____, County of _____ BERGEN _____, on _____ May _____ 14 _____, 2024. _____ Borough Hall _____, on _____ June _____ 11 _____, 2024 at

A Hearing on the Budget and Tax Resolution will be held at _____ 7:30 _____ 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)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		14,694,854.00
2. Appropriations excluded from "CAPS" -		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		4,733,419.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		
		4,733,419.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		
	95.59%	Percent of Tax Collections
	Building Aid Allowance	2024 - \$
	for Schools-State Aid	2023 - \$
		20,143,273.00
4. Total General Appropriations (Item 9, Sheet 29)		
		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)		
		XXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		15,526,748.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		721,707.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,601,601.00	141,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	19,601,601.00	141,000.00	-	-	-	-	-	-
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,761,405.00	132,423.00	-	-	-	-	-	-
Reserved	716,468.00	8,577.00	-	-	-	-	-	-
Unexpended Balances Canceled	123,728.00	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,601,601.00	141,000.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023	19,601,601.34	Allowable Operating Appropriations before	14,316,012.79
Cap Base Adjustment:	189,285.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	19,790,886.34		
Exceptions Less:		Additional Construction (Assessor Certification)	164,727.87
Total Other Operations	2,280,025.00	2022 Cap Bank Utilized	74,445.00
Total Uniform Construction Code	106,060.19	2023 Cap Bank Utilized	-
Total Intercostal Service Agreement	275,030.01	Total Additions	239,172.87
Total Additional Appropriations	2,413,520.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,555,165.66
Total Capital Improvements	38,409.39	Additional Increase to COLA rate: 3.5%	
Total Debt Service	16,000.00	Amount of Increase allowable: 1.0%	139,666.42
Transferred to Board of Education	695,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,694,854.08
Type I School Debt	5,824,044.59	Total General Appropriations for Municipal Purposes	14,694,854.00
Total Public & Private Programs	13,966,841.75	(Sheet 19, H-1)	
Judgements	349,171.04	Over or (Under) Appropriations Cap	(0.08)
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes			
Total Exceptions			
Amount on Which CAP is Applied			
2.5% CAP			
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

NOTE:

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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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	11,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,931,538.00
Plus 2% CAP Increase	298,630.76
ADJUSTED TAX LEVY	15,230,168.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,230,168.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	72,730.00	
Allowable Health Insurance Costs Increase	21,643.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	11,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		105,373.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3,350.00

ADJUSTED TAX LEVY

Additions:

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		164,727.87
Amounts approved by Referendum		29,829.00
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,526,748.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,526,748.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.63)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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 and Wages		20-100	218,283.00	176,364.00		168,364.00	158,500.00	9,864.00
Other Expenses		20-100	109,238.00	89,775.00		102,775.00	93,887.00	9,088.00
Mayor & Council		20-110				-		
Salaries and Wages		20-110	24,000.00	24,000.00		24,000.00	24,000.00	-
Other Expenses		20-110	15,700.00	15,200.00		15,200.00	8,001.00	7,199.00
Municipal Clerk		20-120				-		
Salaries and Wages		20-120	196,124.00	190,441.00		190,441.00	184,218.00	6,223.00
Other Expenses		20-120	46,748.00	38,190.00		36,190.00	25,762.00	10,428.00
Financial Administration (Treasury)		20-130				-		
Salaries and Wages		20-130	249,800.00	237,909.00		237,909.00	229,453.00	8,456.00
Other Expenses		20-130	40,700.00	38,500.00		36,500.00	26,033.00	10,467.00
Audit Services		20-135				-		
Other Expenses		20-135	43,500.00	43,350.00		43,350.00	43,350.00	-
Revenue Administration (Tax Collection)		20-145				-		
Salaries and Wages		20-145	33,475.00	32,500.00		32,500.00	31,250.00	1,250.00
Other Expenses		20-145	13,400.00	12,975.00		12,975.00	12,558.00	417.00
						-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150				-		
Salaries and Wages	20-150 1	26,925.00	26,141.00		26,141.00	25,136.00	1,005.00
Other Expenses	20-150 2	72,650.00	60,100.00		70,100.00	59,844.00	10,256.00
					-		-
Legal Services (Legal Department)					-		-
Other Expenses	20-155 2	333,000.00	225,000.00		235,000.00	197,449.00	37,551.00
Engineering Services	20-165				-		-
Other Expenses	20-165 2	25,000.00	14,500.00		18,500.00	16,257.00	2,243.00
Economic Development Committee	20-170				-		-
Other Expenses	20-170 2	1,000.00	1,000.00		1,000.00		1,000.00
Historical Committee	20-175				-		-
Other Expenses	20-175 2	1,000.00	1,000.00		1,000.00	490.00	510.00
LAND USE ADMINISTRATION					-		-
Planning Board	21-180				-		-
Salaries and Wages	21-180 1	27,618.00	24,674.00		24,674.00	23,954.00	720.00
Other Expenses	21-180 2	70,650.00	35,900.00		35,900.00	16,643.00	19,257.00
Zoning Board of Adjustment	21-185				-		-
Salaries and Wages	21-185 1	28,618.00	24,674.00		24,674.00	24,422.00	252.00
Other Expenses	21-185 2	18,050.00	16,850.00		16,850.00	14,197.00	2,653.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240				-		-
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	-
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
					-		-
Office of Emergency Management	25-252				-		-
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	-
					-		-
Fire Department	25-265				-		-
Salaries and Wages	25-265	1	3,000.00		-		-
Other Expenses	25-265	2	135,600.00	134,050.00	134,050.00	133,071.00	979.00
Uniform Fire Safety	25-265				-		-
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

CURRENT FUND - 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	
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS" - (continued)								
PUBLIC WORKS								
Streets and Roads Maintenance	26-290							
Salaries and Wages	26-290	749,264.00	587,167.00		542,167.00	497,205.00	44,962.00	
Other Expenses	26-290	117,808.00	120,224.00		120,224.00	85,186.00	35,038.00	
Salaries and Wages - ARP LFRF	26-290	-	138,789.00		138,789.00	138,789.00	-	
Other Expenses - ARP LFRF	26-290	-	5,634.00		5,634.00	5,634.00	-	
Garbage and Trash Removal	26-305							
Other Expenses - Contractual	26-305	357,286.00	332,855.00		332,855.00	303,789.00	29,066.00	
Disposal Costs/Tipping Fees	32-465							
Other Expenses	32-465	294,210.00	275,000.00		275,000.00	228,551.00	46,449.00	
Recycling Program	26-305							
Other Expenses	26-305	367,714.00	330,579.00		350,579.00	309,478.00	41,101.00	
Buildings and Grounds	26-310							
Salaries and Wages	26-310	74,539.00	63,887.00		43,887.00	40,015.00	3,872.00	
Other Expenses	26-310	289,000.00	269,580.00		303,580.00	297,163.00	6,417.00	
Shade Tree	26-291							
Salaries and Wages	26-291	177,459.00	138,098.00		128,098.00	114,146.00	13,952.00	
Other Expenses	26-291	77,000.00	77,000.00		77,000.00	49,210.00	27,790.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
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
Celebration of Public Events	30-420						
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
Leso Program	30-411						
Other Expenses	30-411 2	15,000.00	15,000.00		15,000.00	11,500.00	3,500.00
Reserve for Accumulated Absences	30-415 2	10,000.00	50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	427,660.00	391,028.00		393,400.00	393,400.00	-
Social Security System (O.A.S.I.)	36-472	252,350.00	245,000.00		249,101.00	241,305.00	7,796.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,022,747.00	1,031,569.00		1,032,096.00	1,032,096.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00			-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	8,000.00		10,000.00	7,961.00	2,039.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,720,757.00	1,676,477.00	-	1,685,477.00	1,675,642.00	9,835.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,694,854.00	13,777,557.00	-	13,777,557.00	12,943,119.00	714,060.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library	29-390	2	724,707.00	676,295.00	676,295.00	676,295.00	-
Additional Library Expenses	29-390	2	81,293.00	126,705.00	126,705.00	126,705.00	-
LOSAP	25-286	2	60,000.00	64,000.00	64,000.00	64,000.00	-
Recycling		2		28,625.00	28,625.00	28,625.00	-
Police and Firemen Retirement System	36-475	2		102,902.00	102,902.00	102,902.00	-
Public Employees' Retirement System	36-471	2	21,643.00	28,247.00	28,247.00	28,247.00	-
Solid Waste Disposal	26-305	2		15,943.00	15,943.00	15,943.00	-
Employee Group Health	23-221	2	41,253.00		-		-
Worker's Compensation	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	-
Bergen County Utility Authority Share of Costs:	31-456				-		-
Operating	31-456	1	762,923.00	732,330.00	732,330.00	732,330.00	-
Debt Service	31-456	2	207,773.00	180,410.00	180,410.00	180,410.00	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXXXX	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	16,000.00	16,000.00	XXXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,000.00	16,000.00	XXXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-509	4,733,419.00	5,129,044.00	-	5,129,044.00	5,123,286.00	2,408.00

CURRENT FUND - 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	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-	XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	48-930				-	XXXXXXXXXX	XXXXXXXXXX
Interest on Notes	48-935				-	XXXXXXXXXX	XXXXXXXXXX
					-	XXXXXXXXXX	XXXXXXXXXX
					-	XXXXXXXXXX	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410				-		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,733,419.00	5,129,044.00	-	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	-	18,906,601.00	18,066,405.00	716,468.00
(M) Reserve for Uncollected Taxes	50-899	715,000.00	695,000.00	XXXXXXXXXX	695,000.00	695,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	20,143,273.00	19,601,601.00	-	19,601,601.00	18,761,405.00	716,468.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	14,694,854.00	13,777,557.00	-	13,777,557.00	12,943,119.00	714,060.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		-	-	-	-	-	-
Shared Service Agreements	42-999	124,849.00	106,060.00	-	106,060.00	106,060.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	63,405.00	38,409.00	-	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	-	275,030.00	275,030.00	-
(D) Municipal Debt Service	45-999	2,161,486.00	2,413,520.00	-	2,413,520.00	2,410,170.00	XXXXXXXXXX
(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	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	715,000.00	695,000.00	XXXXXXXXXX	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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920	2024	2023	
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 Request, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Housing and Community Development Act of 1974; Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Recycling Program; Affordable Housing Trust; Parking Offenses Adjudication Act; Police Equipment Donations; Borough Clock Donations; Shade Tree Donations; Environmental Day Donation; Municipal Calendar Donations; Junior Police Academy Donations; Accumulated Absences; Storm Recovery Trust; Stigma Free Donations; Law Enforcement Against Drugs Donations

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	1110100 5,956,922.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000 799.00
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXX
Taxes Receivable	1110300 165,787.00
Tax Title Lien Receivable	1110400 20,717.00
Property Acquired by Tax Title Lien Liquidation	1110500 29,898.00
Other Receivables	1110600 34,169.00
Deferred Charges Required to be in 2024 Budget	1110700 16,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800
Total Assets	1110900 6,224,292.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100 2,175,216.00
Reserves for Receivables	2110200 250,571.00
Surplus	2110300 3,798,505.00
Total Liabilities, Reserves and Surplus	XXXXXX 6,224,292.00

School Tax Levy Unpaid	2220170 15,070,548.00
Less: School Tax Deferred	2220200 15,070,548.00
*Balance included in Above "Cash Liabilities"	2220300 -

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2310100 3,688,400.00	4,000,390.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX XXXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2023: 99.6%, 2022: 99.5%)	2310200 50,317,081.00	48,114,501.00
Delinquent Taxes	2310300 217,784.00	147,095.00
Other Revenues and Additions to Income	2310400 2,839,450.00	3,233,407.00
Total Funds	2310500 57,062,715.00	55,495,393.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600 18,782,874.00	18,148,449.00
School Taxes (Including Local and Regional)	2310700 29,791,617.00	29,342,386.00
County Taxes (Including Added Tax Amounts)	2310800 4,689,459.00	4,313,352.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 260.00	2,806.00
Total Expenditures and Tax Requirements	2311100 53,264,210.00	51,806,993.00
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 53,264,210.00	51,806,993.00
Surplus Balance, December 31	2311400 3,798,505.00	3,688,400.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget		
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.)

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.

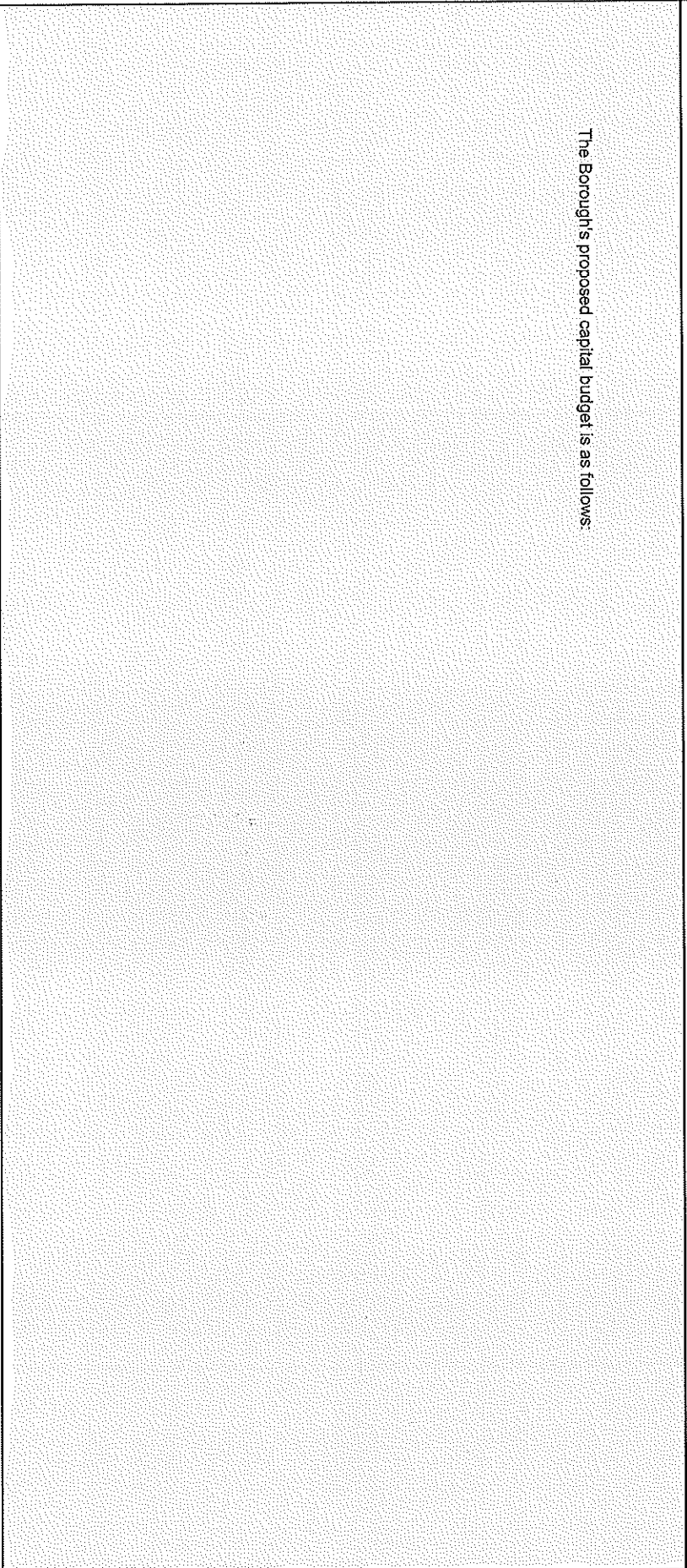
CAPITAL IMPROVEMENT PROGRAM

- 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 ORADELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital budget is as follows:



SECTION 2 - UPON ADOPTION FOR YEAR 2024 RESOLUTION

Be it Resolved by the ORADELL COUNCIL MEMBERS of the BERGEN BOROUGH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,526,748.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 721,707.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained
Absent			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,400,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,323,818.00
Receipts from Delinquent Taxes		15-499	\$	171,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	15,526,748.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				-
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	721,707.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	20,143,273.00
Total Revenues		13-299	\$	20,143,273.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 12,974,097.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,720,757.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 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) Judgments		37-480	\$ -
(h) 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
(m) Reserve for Uncollected Taxes		07-195	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations		34-499	\$ 20,143,273.00

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature _____

BOROUGH OF ORADELL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
					Other Expenses	54-385-2				-	
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
Reserve Funds:	54-101				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				-	
					Acquisition of Farmland	54-916-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-	
Summary of Program											
Year Referendum Passed/Implemented:											
Rate Assessed: \$ (Date)											
Total Tax Collected to date: \$											
Total Expended to date: \$											
Total Acreage Preserved to date: (Acres)											
Recreation land preserved in 2023: (Acres)											
Farmland preserved in 2023: (Acres)											
Total Trust Fund Appropriations:							54-499	-	-	-	-

BOROUGH OF ORADELL ARTS AND CULTURE TRUST FUND

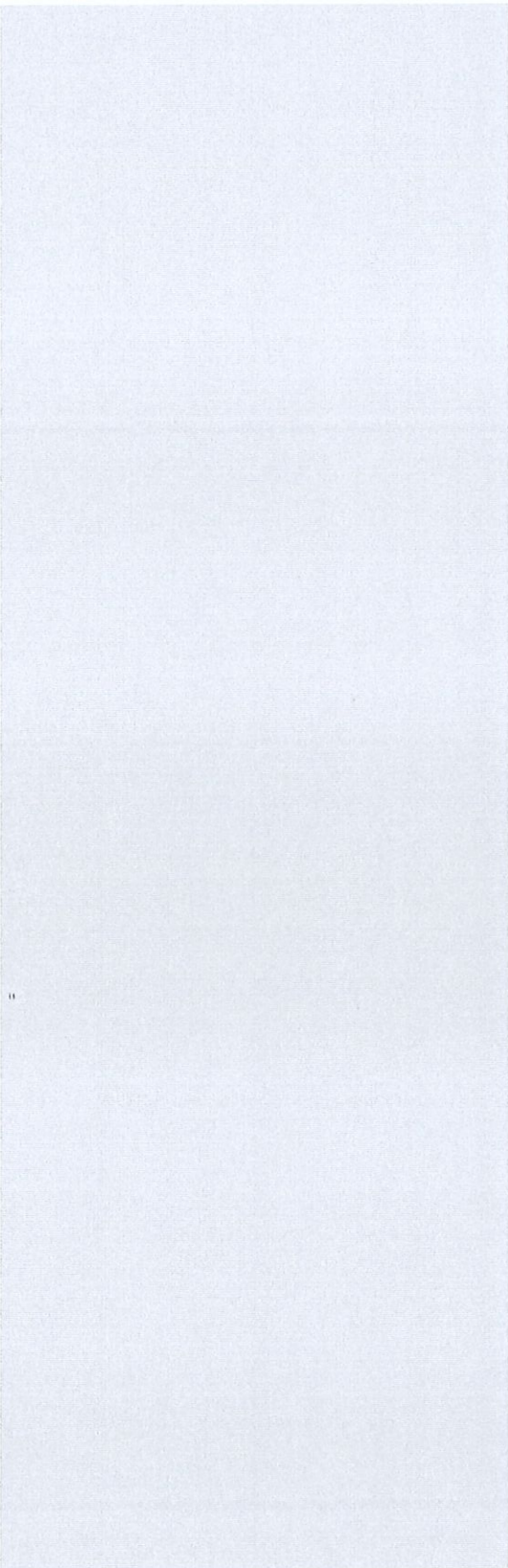
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed: \$ _____ (Date)										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations:						56-499		-		-

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

Contracting Unit: Oradel Borough

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.

05/16/2024
Date


Laura Lyons
Clerk of the Governing Body