2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROCHELLE PARK **COUNTY:** BERGEN

Mayor's Name	Term Expires
Vincent Bessetti	December 31, 2024

Municipal Officials

Maggie Giandomenico - Temporary	Municipal Clerk	12/15/2021	Date of Orig. Appt.
		C-1936	Cert. No.
Kathy Sireci	Tax Collector	T-8427	Cert. No.
Roy Riggitano	Chief Financial Officer	N-0247	Cert. No.
Andrew Parente	Registered Municipal Accountant	CR-00529	Lic. No.
Mark Dipisa, Esq	Municipal Attorney		

Governing Body Members

Name	Term Expires
Thomas Miller	12/31/2024
Gail Artola	12/31/2025
Jennifer Appice - Deputy Mayor	12/31/2026
Teresa Judge Cravello	12/31/2026

Official Mailing Address of Municipality

Municipal Complex
151 West Passaic Street
Rochelle Park

Fax #: (201) 556-0581

2024
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **ROCHELLE PARK**, County of **BERGEN** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27 day of March, 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 27 day of March, 2024

mgiandomenico@rochelleparknj.gov
Clerk

151 West Passaic Street
Address

Rochelle Park
Address

(201) 587-7730
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 27 day of March, 2024

aparente@lvhcpa.com
Registered Municipal Accountant

Lerch, Vinci & Bliss LLP
Address

17-17 Rt 208 N Fair Lawn, NJ 07410
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 27 day of March, 2024

royfrank@aol.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________, 2024 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ROCHELLE PARK, 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 The Record

in the issue of April 3, 2024

The Governing Body of the TOWNSHIP of ROCHELLE PARK does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Bessetti Appice Artola Judge Cravello Miller			

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ROCHELLE PARK, County of BERGEN, on March 27, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on April 24, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			11,222,936.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,621,971.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,621,971.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.15%	Percent of Tax Collections	510,000.00
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	15,354,907.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,143,701.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			9,803,157.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			408,049.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,762,546.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,762,546.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,848,616.00	-	-	-	-	-	-
Reserved	521,901.00	-	-	-	-	-	-
Unexpended Balances Canceled	392,029.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,762,546.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	14,762,546.00
Cap Base Adjustment:	294,511.00
Subtotal	15,057,057.00
Exceptions Less:	
Total Other Operations	1,611,638.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	88,668.00
Total Additional Appropriations	
Total Capital Improvements	634,447.00
Total Debt Service	1,445,900.00
Transferred to Board of Education	102,485.00
Type I School Debt	
Total Public & Private Programs	46,952.00
Judgements	
Total Deferred Charges	102,000.00
Cash Deficit	
Reserve for Uncollected Taxes	510,000.00
Total Exceptions	4,542,090.00
Amount on Which CAP is Applied	10,514,967.00
2.5% CAP	262,874.18
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,777,841.18

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,777,841.18
Additions:		
New Construction (Assessor Certification)		3,058.22
2022 Cap Bank Utilized		280,819.00
2023 Cap Bank Utilized		56,068.00
2023 Cap Bank Available		42,245.00
Total Additions		382,190.22
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,160,031.40
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	105,149.67
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,265,181.07
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		11,222,936.00
Over or (Under) Appropriations Cap		(42,245.07)

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 1,768,156.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	150,000.00	
		1,618,156.00
Budgeted Group Insurance - Inside CAP		1,616,761.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		3,195.00
TOTAL		1,619,956.00

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

Health Benefits Waiver Salaries and Wages	

1. General

To the Residents of the Township of Rochelle Park:

The 2024 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Governing Body has only the authority to approve the "Local Municipal Operations Budget". The table below is a comparison of the prior year and projected 2024 municipal tax rate.

	2024 Estimate	2023 Actual	Projected Increase
Municipal			
Operations	$1.020	$1.014	$0.006
Library	0.042	0.040	0.002
Total	$1.062	$1.054	$0.008

This year the Governing Body was confronted with a limit placed on Municipal Expenditures and Tax Levy. A full explanation of the "CAP" and provisions and its calculation are set forth in the various sections of this budget.

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	9,755,188.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	102,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,653,188.00
Plus 2% CAP Increase	193,063.76
ADJUSTED TAX LEVY	9,846,251.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,846,251.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,846,251.76
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	34,286.00	
Allowable Pension Obligations Increases	160,563.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	131,609.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	102,000.00	
Add Total Exclusions		428,458.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		747.00
ADJUSTED TAX LEVY		10,273,962.76
Additions:		
New Ratables - Increase for new construction	301,600	
Prior Year's Local Purpose Tax Rate (per $100)	1.014	
New Ratable Adjustment to Levy		3,058.22
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		10,277,020.98
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,803,157.00
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(473,863.98)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	9,551,677
Amount to be Raised by Taxation for Municipal Purpose	9,288,822
Available for Banking (CY 2024)	262,855
Amount Used in CY 2024	
Balance to Expire	262,855
2022	
Maximum Allowable Amount to be Raised by Taxation	9,821,899
Amount to be Raised by Taxation for Municipal Purpose	9,640,657
Available for Banking (CY 2024 - CY 2025)	181,242
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	181,242
2023	
Maximum Allowable Amount to be Raised by Taxation	10,532,286
Amount to be Raised by Taxation for Municipal Purpose	9,755,188
Available for Banking (CY 2024 - CY 2026)	777,098
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	777,098
2024	
Maximum Allowable Amount to be Raised by Taxation	10,277,021
Amount to be Raised by Taxation for Municipal Purpose	9,803,157
Available for Banking (CY 2025 - CY 2027)	473,864
Total Levy CAP Bank	1,432,204

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 24, 2024 at 7:00 P.M., at the Municipal Complex, Twp. of Rochelle Park, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2024 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Township Clerk.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	1,694,100.00	1,602,500.00	1,602,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,694,100.00	1,602,500.00	1,602,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	16,500.00	12,236.00
Other	08-104	10,000.00	12,000.00	10,376.00
Fees and Permits	08-105	60,000.00	30,000.00	76,661.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	130,000.00	129,494.00
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	30,000.00	25,260.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	205,976.00	25,000.00	373,086.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	436,976.00	243,500.00	627,113.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	706,846.00	703,342.00	703,345.00
NJ Municipal Relief Fund	09-214	72,860.00	34,437.00	36,437.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	779,706.00	737,779.00	739,782.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	283,550.00	250,000.00	531,296.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	283,550.00	250,000.00	531,296.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BOE - Security Resource Officer	11-110	30,823.00	30,823.00	30,823.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	30,823.00	30,823.00	30,823.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement - Reserve	10-505	2,037.00	3,034.00	3,034.00
				-
Municipal Alliance - Reserve	10-506	4,152.00	3,377.00	3,377.00
				-
Recycling Tonnage - Reserve	10-569	15,508.00	16,552.00	16,552.00
				-
Clean Communities - Reserve	10-602	11,622.00	10,362.00	10,362.00
				-
Lead Assistance Grant - Reserve	10-619	6,200.00		-
				-
Beautification Grant	12-881	10,000.00	10,000.00	10,000.00
				-
Alcohol Rehabilitation - Reserve	10-501	2,077.00	2,777.00	2,777.00
				-
CDBG - Open Space Grant - Carlock Field Lighting and Improvements	10-871	-	144,447.00	6,157.00
				-
NJDOA Spotted Latern Fly Grant - Reserve	10-603	8,000.00		-
				-
Storm Water Assistance Grant - Reserve	10-564	15,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
DCA Legislative Grant - Flood Mitigation	10-594	100,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	174,596.00	190,549.00	52,259.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan	08-240	91,450.00		
Uniform Fire Safety Act - Local	08-106	30,000.00	30,000.00	34,824.00
Uniform Fire Safety Act - State	08-106	17,500.00	17,467.00	21,951.00
Hotel Fees	08-107	35,000.00	70,000.00	107,980.00
Cable TV Franchise	08-117	35,000.00	45,000.00	39,251.00
Cable TV Franchise Fee Verizon	08-117	25,000.00	32,000.00	32,312.00
Westfield Corp	08-130	163,000.00	163,252.00	166,517.00
Cell Tower Lease AT&T	08-132	36,000.00	36,000.00	42,900.00
	08-132			
Cell Tower Lease T- Mobile	08-132	36,000.00	78,000.00	86,206.00
Reserve for Police O/S Duty Administrative Fees	08-133	135,000.00	40,000.00	181,099.00
Payment in Lieu of Taxes - 120 West Passaic Street	08-130	50,000.00	98,000.00	58,598.00
Real Property Rental 151 W Passaic Street	08-242	130,000.00	68,000.00	130,380.00
Cannabis Transfer Tax and User Fees	08-130	850,000.00	480,000.00	957,592.00
Insurance Reimbuirsement - Carlock Field	08-130	-	284,000.00	189,499.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,633,950.00	1,441,719.00	2,049,109.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,694,100.00	1,602,500.00	1,602,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	436,976.00	243,500.00	627,113.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	779,706.00	737,779.00	739,782.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	283,550.00	250,000.00	531,296.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	30,823.00	30,823.00	30,823.00
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	174,596.00	190,549.00	52,259.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,633,950.00	1,441,719.00	2,049,109.00
Total Miscellaneous Revenues	13-099	3,339,601.00	2,894,370.00	4,030,382.00
4. Receipts from Delinquent Taxes	15-499	110,000.00	128,000.00	133,994.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,143,701.00	4,624,870.00	5,766,876.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,803,157.00	9,755,188.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	408,049.00	380,488.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,211,206.00	10,135,676.00	10,215,916.00
7. Total General Revenues	13-299	15,354,907.00	14,760,546.00	15,982,792.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	100,000.00	90,000.00		78,000.00	60,000.00	18,000.00
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	34,897.00	5,103.00
Salaries & Wages - Grant Professional	20-100	1	25,000.00	24,000.00		24,000.00	12,415.00	11,585.00
Township Committee						-		-
Salaries & Wages	20-110	1	30,000.00	25,000.00		26,000.00	24,711.00	1,289.00
Other Expenses	20-110	2	10,000.00	5,000.00		5,000.00	3,934.00	1,066.00
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	115,000.00	135,000.00		90,000.00	82,249.00	7,751.00
Other Expenses	20-120	2	30,000.00	35,000.00		35,000.00	29,024.00	5,976.00
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	155,000.00	122,000.00		157,000.00	150,860.00	6,140.00
Other Expenses	20-130	2	35,000.00	35,000.00		35,000.00	30,341.00	4,659.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	45,000.00	33,000.00		48,000.00	33,000.00	15,000.00
Computer Data Processing						-		-
Other Expenses	20-140	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Revenue Administration						-		-
Salaries & Wages	20-145	1	115,000.00	122,000.00		122,000.00	108,220.00	13,780.00
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	12,179.00	2,821.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	20,000.00	20,000.00		20,000.00	19,006.00	994.00
Other Expenses	20-150	2	10,000.00	50,000.00		10,000.00	1,586.00	8,414.00
						-		-
Legal Services & Costs						-		-
Salaries & Wages	20-155	1	140,000.00	120,000.00		120,000.00	100,673.00	19,327.00
Other Expenses	20-155	2	50,000.00	50,000.00		50,000.00	46,218.00	3,782.00
						-		-
Engineering Services & Costs						-		-
Other Expenses	20-165	2	45,000.00	30,000.00		45,000.00	27,949.00	17,051.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
MUNICIPAL LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	8,000.00	8,000.00		8,000.00	5,150.00	2,850.00
Other Expenses	21-180	2	11,000.00	11,000.00		12,500.00	10,520.00	1,980.00
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	7,500.00	7,500.00		7,500.00	5,150.00	2,350.00
Other Expenses	21-185	2	3,500.00	3,500.00		3,500.00	2,862.00	638.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	361,392.00	370,000.00		370,000.00	364,206.00	5,794.00
Insurance Premiums Other	23-211	2	30,000.00	45,000.00		170,538.00	170,538.00	-
Workers Compensation	23-215	2	238,800.00	203,873.00		-		-
Employee Group Insurance	23-220	2	1,616,761.00	1,395,680.00		1,350,180.00	1,288,888.00	61,292.00
Unemployment Insurance	23-225	2	-	10,000.00		10,000.00	1,939.00	8,061.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	3,058,550.00	2,985,000.00		2,985,000.00	2,940,294.00	44,706.00
Salaries & Wages - ARP Funded	25-240	1	91,450.00			-		-
Other Expenses	25-240	2	160,000.00	130,000.00		130,000.00	130,000.00	-
Other Expenses - Lease of Vehicles	25-240	2	125,000.00	80,000.00		80,000.00	78,785.00	1,215.00
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	280,000.00	250,000.00		278,000.00	275,367.00	2,633.00
Crossing Guards						-		-
Salaries & Wages	25-240	1	90,000.00	95,000.00		83,000.00	79,700.00	3,300.00
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	6,300.00	6,000.00		6,750.00		6,750.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Aid to Volunteer Fire Companies						-		-
Salaries & Wages	25-255	1	25,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	25-255	2	110,000.00	70,000.00		85,000.00	80,458.00	4,542.00
Other Expenses - Lease of Vehicles	25-255	2	21,000.00	21,000.00		21,000.00	20,262.00	738.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY (Continued)						-		-
						-		-
						-		-
						-		-
						-		-
Fire Department - Fire Prevention						-		-
Salaries & Wages	25-265	1	58,000.00	55,000.00		60,000.00	56,883.00	3,117.00
Other Expenses	25-265	2	15,700.00	15,700.00		15,700.00	12,906.00	2,794.00
						-		-
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	-	13,600.00		13,600.00		13,600.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Streets and Roads						-		-
Salaries & Wages	26-290	1	460,000.00	430,000.00		442,000.00	432,827.00	9,173.00
Other Expenses	26-290	2	117,500.00	125,000.00		125,000.00	116,520.00	8,480.00
						-		-
Recycling Program						-		-
Salaries & Wages	26-305	1	7,185.00	7,185.00		7,185.00	5,358.00	1,827.00
Other Expenses	26-305	2	250,000.00	214,082.00		254,082.00	248,000.00	6,082.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	220,000.00	210,000.00		200,000.00	200,000.00	-
						-		-
Public Building & Grounds						-		-
Other Expenses	26-310	2	130,000.00	112,000.00		152,000.00	138,453.00	13,547.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	55,000.00	65,000.00		65,000.00	55,510.00	9,490.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	7,500.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	6,500.00	6,500.00		6,500.00	5,399.00	1,101.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	15,000.00	11,000.00		11,000.00	7,372.00	3,628.00
Other Expenses	28-370	2	70,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses - Access for All	28-370	2	7,500.00			-		-
Senior Citizens						-		-
Other Expenses	28-371	2	12,500.00	7,500.00		7,500.00	6,152.00	1,348.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administrator						-		-
Salaries & Wages	43-490	1	170,000.00	150,000.00		156,500.00	154,325.00	2,175.00
Other Expenses	43-490	2	5,000.00	19,500.00		54,500.00	53,502.00	998.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	165,000.00	128,000.00		163,000.00	159,774.00	3,226.00
Other Expenses	22-195	2	12,000.00	9,700.00		12,200.00	11,052.00	1,148.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	170,000.00	180,000.00		172,500.00	163,279.00	9,221.00
Telephone	31-440	2	30,000.00	41,000.00		41,000.00	25,142.00	15,858.00
Water	31-445	2	30,000.00	34,000.00		34,000.00	24,472.00	9,528.00
Water - Fire Hydrant Services	31-445	2	76,000.00	95,000.00		95,000.00	68,288.00	26,712.00
Gas (Natural or Propane)	31-446	2	10,800.00	10,800.00		-		-
Gasoline	31-447	2	84,050.00	100,000.00		73,885.00	66,358.00	7,527.00
						-		-
Solid Waste Disposal - Dump Fees	32-465	2	142,250.00	150,000.00		150,000.00	145,582.00	4,418.00
						-		-
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	14,600.00	14,600.00		14,600.00	9,288.00	5,312.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,606,338.00	8,967,720.00	-	8,967,720.00	8,517,823.00	449,897.00
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,606,338.00	8,967,720.00	-	8,967,720.00	8,517,823.00	449,897.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	5,148,485.00	4,817,185.00	-	4,871,435.00	4,705,733.00	165,702.00
Other Expenses (Including Contingent)	34-201	2	4,457,853.00	4,150,535.00	-	4,096,285.00	3,812,090.00	284,195.00

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditure of Appropriations - 2022	46-894	2	191,557.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	157,941.00	172,846.00		172,846.00	172,846.00	-
Social Security System (O.A.S.I.)	36-472	225,000.00	217,350.00		217,350.00	208,790.00	8,560.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,012,100.00	834,840.00		834,840.00	834,840.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,586,598.00	1,225,036.00	-	1,225,036.00	1,216,476.00	8,560.00
(F) Judgments	37-480	30,000.00	27,700.00		27,700.00	27,700.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	11,222,936.00	10,220,456.00	-	10,220,456.00	9,761,999.00	458,457.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
LOSAP - Fire and Ambulance						-		-
Other Expenses	25-286	2	21,500.00	21,500.00		21,500.00		21,500.00
						-		-
Maintenance of Free Public Library (Ch. 82 P.L. 1985)	29-390	2	408,049.00	380,488.00		380,488.00	380,488.00	-
						-		-
Sanitation (Chap. 74 PL 87)						-		-
Sewerage Processing and Disposal						-		-
Operating	31-456	2	771,610.00	731,602.00		731,602.00	731,602.00	-
Debt Service	31-456	2	210,326.00	180,342.00		180,342.00	180,342.00	-
						-		-
						-		-
						-		-
Group Insurance for Employees	23-221	2	3,195.00	204,398.00		204,398.00	204,398.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
Police & Fireman's Retirement System of NJ	36-475	2		92,390.00		92,390.00	92,390.00	-
						-		-
Recycling - Other Expenses	26-305	2		918.00		918.00	918.00	-
						-		-
Solid Waste Disposal - Dump Fees	26-305	2	57,750.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,472,430.00	1,611,638.00	-	1,611,638.00	1,590,138.00	21,500.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Board of Health	42-114	2	65,000.00	55,000.00		55,000.00	37,346.00	17,654.00
						-		-
Paramus Borough - Emergency 911	42-115	2	2,845.00	2,845.00		2,845.00	2,845.00	-
						-		-
Paramus Borough - Municipal Court	42-108	1	23,375.00			-		-
						-		-
BOE - Security Resource Officer - Salaries & Wages	42-110	1	30,823.00	30,823.00		30,823.00	30,823.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	122,043.00	88,668.00	-	88,668.00	71,014.00	17,654.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Program - Reserve	41-505	2	2,037.00	3,034.00		3,034.00		3,034.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share - Reserve	41-506	2	4,152.00	3,377.00		3,377.00	3,353.00	24.00
Local Share	41-506	2	1,040.00	850.00		850.00	850.00	-
						-	-	-
Recycling Tonnage Grant - Reserve	41-569	2	15,508.00	16,552.00		16,552.00		16,552.00
						-	-	-
Clean Communities - Reserve	41-602	2	11,622.00	10,362.00		10,362.00	8,459.00	1,903.00
						-	-	-
Alcohol Rehab - Reserve	41-501	2	2,077.00	2,777.00		2,777.00		2,777.00
						-	-	-
Beutification Grant	40-881	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
NJDOA Spotted Latern Fly Grant - Reserve	40-603	2	8,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Lead Assistance Grant - Reserve	40-619	2	6,200.00			-	-	-
						-	-	-
Storm Water Assistance Grant - Reserve	40-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		75,636.00	46,952.00	-	46,952.00	22,662.00	24,290.00
Total Operations - Excluded from "CAPS"	34-305		1,670,109.00	1,747,258.00	-	1,747,258.00	1,683,814.00	63,444.00
Detail:								
Salaries & Wages	34-305	1	54,198.00	30,823.00	-	30,823.00	30,823.00	-
Other Expenses	34-305	2	1,615,911.00	1,716,435.00	-	1,716,435.00	1,652,991.00	63,444.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
Carlock Field - Lighting and Improvements	44-905	2		290,000.00		290,000.00	37,008.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
CDBG - Open Space Grant					-		-
Carlock Field - Lighting and Improvements	44-905		144,447.00		144,447.00	6,157.00	-
					-		-
DCA Legislative Grant - Flood Mitigation	44-903	100,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	634,447.00	-	634,447.00	243,165.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	1,060,000.00	1,050,000.00		1,050,000.00	1,050,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	87,000.00	87,000.00		87,000.00	87,000.00	xxxxxxxxxx
Interest on Bonds	45-930	165,225.00	190,600.00		190,600.00	190,600.00	xxxxxxxxxx
Interest on Notes	45-935	235,300.00	118,300.00		118,300.00	117,553.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,547,525.00	1,445,900.00	-	1,445,900.00	1,445,153.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	102,000.00	102,000.00	XXXXXXXXXX	102,000.00	102,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - Ord. 1100-16	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	102,000.00	102,000.00	XXXXXXXXXX	102,000.00	102,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	102,337.00	102,485.00	XXXXXXXXXX	102,485.00	102,485.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,621,971.00	4,032,090.00	-	4,032,090.00	3,576,617.00	63,444.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,621,971.00	4,032,090.00	-	4,032,090.00	3,576,617.00	63,444.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,844,907.00	14,252,546.00	-	14,252,546.00	13,338,616.00	521,901.00
(M) Reserve for Uncollected Taxes	50-899	510,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	15,354,907.00	14,762,546.00	-	14,762,546.00	13,848,616.00	521,901.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,222,936.00	10,220,456.00	-	10,220,456.00	9,761,999.00	458,457.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,472,430.00	1,611,638.00	-	1,611,638.00	1,590,138.00	21,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,043.00	88,668.00	-	88,668.00	71,014.00	17,654.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	75,636.00	46,952.00	-	46,952.00	22,662.00	24,290.00
Total Operations Excluded from "CAPS"	34-305	1,670,109.00	1,747,258.00	-	1,747,258.00	1,683,814.00	63,444.00
(C) Capital Improvements	44-999	200,000.00	634,447.00	-	634,447.00	243,165.00	-
(D) Municipal Debt Service	45-999	1,547,525.00	1,445,900.00	-	1,445,900.00	1,445,153.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	102,000.00	102,000.00	XXXXXXXXXX	102,000.00	102,000.00	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	102,337.00	102,485.00	XXXXXXXXXX	102,485.00	102,485.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	510,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,354,907.00	14,762,546.00	-	14,762,546.00	13,848,616.00	521,901.00

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offenses Adjudication Act (PL 1989, c137); Self Insurance Programs (NJSA 40A:10-1, et seq); Developers Fees - Housing Trust Funds (PL 1985, c222-NJAC 5;92-181); Developers Escrow Fund (NJSA 40;55D-53.1); Recreation Trust Fund (PL 1999, c.c292); DARE Donations (NJSA 40:5-29); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et Seq); Fire Prevention Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et. Seq); Municipal Public Defender Fees (PL 1997, c 256); Disposal of Forfeited Property (PL 1986, c 135); Accumulated Absences; Storm Recovery; Captain William Tyson Residence Preservation; Outside Employment of Off-Duty Municipal Police Officer

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,380,308.00
Due from State of N.J.(c. 20, P.L. 1961)	5,377.00
Federal and State Grants Receivable	10,000.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	113,878.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	389,795.00
Deferred Charges Required to be in 2024 Budget	278,890.00
Deferred Charges Required to be in Budgets Subsequent to 2024	42,667.00
Total Assets	8,220,915.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,779,152.00
Reserves for Receivables	503,673.00
Surplus	4,938,090.00
Total Liabilities, Reserves and Surplus	8,220,915.00

School Tax Levy Unpaid	5,777,102.00
Less: School Tax Deferred	4,812,222.00
*Balance Included in Above "Cash Liabilities"	964,880.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,625,115.00	3,512,953.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.49%, 2022: 99.49%)	26,239,678.00	26,000,209.00
Delinquent Taxes	133,994.00	135,807.00
Other Revenues and Additions to Income	5,409,489.00	3,765,035.00
Total Funds	35,408,276.00	33,414,004.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,860,517.00	13,148,011.00
School Taxes (Including Local and Regional)	13,787,034.00	13,638,578.00
County Taxes (Including Added Tax Amounts)	2,746,728.00	2,700,882.00
Special District Taxes		
Other Expenditures and Deductions from Income	75,907.00	301,418.00
Total Expenditures and Tax Requirements	30,470,186.00	29,788,889.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	30,470,186.00	29,788,889.00
Surplus Balance, December 31	4,938,090.00	3,625,115.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,938,090.00
Current Surplus Anticipated in 2024 Budget	1,694,100.00
Surplus Balance Remaining	3,243,990.00

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:

- [X] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

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

TOWNSHIP OF ROCHELLE PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed Capital Budget for the years 2024 through 2026. This Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on the community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

Year	General Capital
2024	$ 2,768,777.00
2025	573,500.00
2026	573,500.00
	$ 3,915,777.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Fire Department		-							
Turnout Gear		77,500.00			1,375.00			26,125.00	50,000.00
SCBA Cylinders		25,500.00			425.00			8,075.00	17,000.00
Extraction Equipment		50,000.00			1,500.00			28,500.00	20,000.00
Radios		55,000.00			1,750.00			33,250.00	20,000.00
Water Rescue Equipment		31,500.00			575.00			10,925.00	20,000.00
SCBA - Fill		64,140.00					64,140.00		
		-							
		-							
Police Department		-							
Other Equipment		240,000.00			4,000.00			76,000.00	160,000.00
LED Signs		20,000.00			1,000.00			19,000.00	
		-							
OEM		-							
HVAC		20,000.00			1,000.00			19,000.00	
Flood Barrier		30,000.00			1,500.00			28,500.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	613,640.00	-	-	13,125.00	-	64,140.00	249,375.00	287,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
DPW		-							
Sewer Upgrade		500,000.00			20,000.00			380,000.00	100,000.00
Sewer/Storm Water System Upgrades		280,000.00			9,000.00			171,000.00	100,000.00
		-							
		-							
		-							
Streets, Roads, Curbs and Sidewalks		-							
Road Program		1,600,000.00			39,615.00		207,710.00	752,675.00	600,000.00
Elevation Project		157,137.00					157,137.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,537,137.00	-	-	68,615.00	-	364,847.00	1,303,675.00	800,000.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Facilities/Buildings		-							
Carlock Field Improvements		460,000.00			5,920.00		341,600.00	112,480.00	
Technology/Equipmment		90,000.00			1,500.00			28,500.00	60,000.00
HVAC Improvements		215,000.00			11,000.00			204,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,915,777.00	-	-	100,160.00	-	770,587.00	1,898,030.00	1,147,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Fire Department		-							
Turnout Gear		77,500.00		27,500.00	25,000.00	25,000.00			
SCBA Cylinders		25,500.00		8,500.00	8,500.00	8,500.00			
Extraction Equipment		50,000.00		30,000.00	10,000.00	10,000.00			
Radios		55,000.00		35,000.00	10,000.00	10,000.00			
Water Rescue Equipment		31,500.00		11,500.00	10,000.00	10,000.00			
SCBA - Fill		64,140.00		64,140.00					
		-							
		-							
Police Department		-							
Other Equipment		240,000.00		80,000.00	80,000.00	80,000.00			
LED Signs		20,000.00		20,000.00					
		-							
OEM		-							
HVAC		20,000.00		20,000.00					
Flood Barrier		30,000.00		30,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	613,640.00	XXXXXXXXXX	326,640.00	143,500.00	143,500.00	-	-	-

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

Local Unit TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
DPW		-							
Sewer Upgrade		500,000.00		400,000.00	50,000.00	50,000.00			
Sewer/Storm Water System Upgrades		280,000.00		180,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
Streets, Roads, Curbs and Sidewalks		-							
Road Program		1,600,000.00		1,000,000.00	300,000.00	300,000.00			
Elevation Project		157,137.00		157,137.00					
		-							
		-							
		-							
		-							
#REF!		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,537,137.00	XXXXXXXXXX	1,737,137.00	400,000.00	400,000.00	-	-	-

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

Local Unit TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Facilities/Buildings		-							
Carlock Field Improvements		460,000.00		460,000.00					
Technology/Equipmment		90,000.00		30,000.00	30,000.00	30,000.00			
HVAC Improvements		215,000.00		215,000.00					
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,915,777.00	XXXXXXXXXX	2,768,777.00	573,500.00	573,500.00	-	-	-

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

Local Unit TOWNSHIP OF ROCHELLE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department	-			-						
Turnout Gear	77,500.00			3,875.00			73,625.00			
SCBA Cylinders	25,500.00			1,275.00			24,225.00			
Extraction Equipment	50,000.00			2,500.00			47,500.00			
Radios	55,000.00			2,750.00			52,250.00			
Water Rescue Equipment	31,500.00			1,575.00			29,925.00			
SCBA - Fill	64,140.00					64,140.00				
	-			-						
	-			-						
Police Department	-			-						
Other Equipment	240,000.00			12,000.00			228,000.00			
LED Signs	20,000.00			1,000.00			19,000.00			
	-			-						
OEM	-			-						
HVAC	20,000.00			1,000.00			19,000.00			
Flood Barrier	30,000.00			1,500.00			28,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	613,640.00	-	-	27,475.00	-	64,140.00	522,025.00	-	-	-

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

Local Unit TOWNSHIP OF ROCHELLE PARK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
DPW	-			-						
Sewer Upgrade	500,000.00			25,000.00			475,000.00			
Sewer/Storm Water System Upgrades	280,000.00			14,000.00			266,000.00			
	-			-						
	-			-						
	-			-						
Streets, Roads, Curbs and Sidewalks	-			-						
Road Program	1,600,000.00			69,615.00		207,710.00	1,322,675.00			
Elevation Project	157,137.00					157,137.00				
	-			-						
	-									
	-									
	-									
#REF!	-									
	-									
	-			-						
	-			-						
TOTAL - THIS PAGE	2,537,137.00	-	-	108,615.00	-	364,847.00	2,063,675.00	-	-	-

C - 5

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

Local Unit TOWNSHIP OF ROCHELLE PARK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Facilities/Buildings	-			-						
Carlock Field Improvements	460,000.00			5,920.00		341,600.00	112,480.00			
Technology/Equipmment	90,000.00			4,500.00			85,500.00			
HVAC Improvements	215,000.00			11,000.00			204,000.00			
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,915,777.00	-	-	157,510.00	-	770,587.00	2,987,680.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **ROCHELLE PARK**, County of **BERGEN** 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) $ 9,803,157.00 (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) $ 408,049.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Bessetti Appice Artola Judge Cravello Miller			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,694,100.00
Miscellaneous Revenues Anticipated			13-099	$ 3,339,601.00
Receipts from Delinquent Taxes			15-499	$ 110,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 9,803,157.00
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 408,049.00
Total Revenues			13-299	$ 15,354,907.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 9,636,338.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,586,598.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,670,109.00
(c) Capital Improvements	44-999	$ 200,000.00
(d) Municipal Debt Service	45-999	$ 1,547,525.00
(e) Deferred Charges - Municipal	46-999	$ 102,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 102,337.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 510,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 15,354,907.00

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 24th day of April, 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 24th day of April, 2024, mgiandomenico@rochelleparknj.gov, Clerk
Signature

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

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)

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF ROCHELLE PARK ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **TOWNSHIP OF ROCHELLE PARK** Year Ending: December 31, 2023

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

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

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

3/27/2024
Date

mgiandomenico@rochelleparknj.gov
Clerk of the Governing Body