

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH HALEDON

COUNTY: PASSAIC

Randy George	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Renate Elatab	{ Date of Orig. Appt.
Municipal Clerk	
Maureen Kurzynski	C-1488
Tax Collector	Cert. No.
Christopher Battaglia	T-1469
Chief Financial Officer	Cert. No.
James Cerullo	N-0894
Registered Municipal Accountant	Cert. No.
Michael DeMarco	415
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Donna Puglisi	12/31/2024
Bruce Iacobelli	12/31/2025
Rocco Luisi	12/31/2026
Jacqueline Roscio	12/31/2026
George Pomianek	12/31/2024
Vince Parmese	12/31/2025

Official Mailing Address of Municipality

Borough of North Haledon
103 Overlook Ave
North Haledon, NJ 07508

Fax #: 972-427-1846

2024

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

NORTH HALEDON

, County of

PASSAIC

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

20th

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

20th

day of

March

, 2024

relatab@northhaledon.com

Clerk

103 Overlook Ave

Address

North Haledon, NJ 07508

Address

973-427-7793

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

20th

day of

March

, 2024

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, NJ 07442

Address

973-835-7900 ext. 212

Phone Number

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

Certified by me, this

20th

day of

March

, 2024

ChrisB@ttaglia.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTH HALEDON , County of PASSAIC 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 Herald News/Record

in the issue of March 26th , 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

Roscio
Puglisi
Pomianek
Luisi
Parmese
Iacobelli

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH HALEDON , County of PASSAIC , on March 20th , 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Haledon , on April 17th , 2024 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)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			13,824,972.10
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,711,269.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,711,269.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.77%	Percent of Tax Collections	450,000.00
Building Aid Allowance 2024 - \$			
for Schools-State Aid 2023 - \$			17,986,241.51
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,522,312.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			12,895,112.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			568,817.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,104,182.33	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,825.44						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,121,007.77	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,370,800.07	-	-	-	-	-	-
Reserved	749,723.15	-	-	-	-	-	-
Unexpended Balances Canceled	484.55	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,121,007.77	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>				<u>CAP CALCULATION</u>	
Total General Appropriations for 2023		17,104,182.33	Allowable Operating Appropriations before		
Cap Base Adjustment:		281,182.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,521,576.00
Subtotal		17,385,364.33			
Exceptions Less:			Additions:		
Total Other Operations		1,459,276.82	New Construction (Assessor Certification)		14,323.48
Total Uniform Construction Code			2022 Cap Bank Utilized		82,081.86
Total Interlocal Service Agreement		190,857.72	2023 Cap Bank Utilized		119,507.39
Total Additional Appropriations			CAP Add -on PILOT Revenue		
Total Capital Improvements		380,000.00			
Total Debt Service		1,598,810.00			
Transferred to Board of Education			Total Additions		215,912.73
Type I School Debt					
Total Public & Private Programs		39,638.33	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		13,737,488.72
Judgements					
Total Deferred Charges		90,000.00			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		435,000.00	Amount of Increase allowable. 1.0%		131,917.81
Total Exceptions		4,193,582.87			
Amount on Which CAP is Applied		13,191,781.46			
2.5% CAP		329,794.54	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		13,869,406.54
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		13,824,972.10
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,521,576.00	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(44,434.44)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

BUDGET MESSAGE

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	11,871,522.28
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,871,522.28
Plus 2% CAP Increase	237,430.45
ADJUSTED TAX LEVY	12,108,952.73
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,108,952.73

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,108,952.73
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	18,600.00
Allowable Pension Obligations Increases	108,058.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	115,000.00
Allowable Debt Service and Capital Leases Inc.	242,942.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	484,600.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	485.00
ADJUSTED TAX LEVY	12,593,067.73
Additions:	
New Ratables - Increase for new construction	1,438,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.996
New Ratable Adjustment to Levy	14,323.48
Amounts approved by Referendum	
Levy CAP Bank Applied	287,721.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	12,895,112.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	12,895,112.03
OVER OR (UNDER) 2% LEVY CAP	(0.17)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)			55,883	
Amount Used in CY 2024			55,883	
Balance to Expire			-	
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)			45,610	
Amount Used in CY 2024			45,610	
Balance to Carry Forward (CY 2025)			-	
2023				
Maximum Allowable Amount to be Raised by Taxation			12,253,330	
Amount to be Raised by Taxation for Municipal Purpose			11,871,522	
Available for Banking (CY 2024 - CY 2026)			381,808	
Amount Used in CY 2024			200,552	
Balance to Carry Forward (CY 2025 - CY2026)			181,256	
2024				
Maximum Allowable Amount to be Raised by Taxation			12,895,112	
Amount to be Raised by Taxation for Municipal Purpose			12,895,112	
Available for Banking (CY 2025 - CY 2027)			0	
Total Levy CAP Bank			181,256	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,635,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,635,000.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	11,650.00	11,000.00
Other	08-104	5,000.00	4,054.00	5,624.00
Fees and Permits	08-105	148,000.00	143,138.12	148,181.99
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	91,000.00	88,535.77	91,732.48
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	70,909.97	77,681.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	147,000.00	120,000.00	209,864.20
Anticipated Utility Operating Surplus	08-114			
Cat Licenses	08-104		330.00	330.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	576,000.00	537,169.60	643,058.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	605,700.00	602,700.00	602,700.47
Watershed Moratorium Aid	09-207	1,128.00	1,128.00	1,128.00
Municipal Relief Fund	09-204	62,433.76	31,223.38	31,223.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	669,261.76	635,051.38	635,051.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	160,000.00	163,919.00	160,329.00
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	160,000.00	163,919.00	160,329.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	212,132.72	172,132.72	152,500.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	19,557.31	17,436.68	17,436.68
American Rescue Plans LFRF	10-857			-
Recycling Tonnage Grant	10-569		12,336.02	12,336.02
Recycling Tonnage Grant - Unappropriated Reserve	10-569			-
Body Armor Replacement Fund	10-505	2,227.68	1,950.37	1,950.37
Bullet Proof Vest Partnership	10-693	193.70	3,411.52	3,411.52
Municipal Alliance Youth Leadership Grant	10-506		9,007.48	9,007.48
Municipal Alliance Grant	10-506		12,321.70	12,321.70
Storm Water Assistance Grant	10-564	15,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	36,978.69	56,463.77	56,463.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	14,000.00	12,748.00	14,160.25
General Capital Fund Balance	08-228	42,389.31	80,045.76	80,045.76
Other Trust Surplus	08-240			
Sewer Connection Fees	08-241	205,000.00	200,000.00	200,000.00
Reimbursement - Bank Payroll Service	08-242	12,000.00	12,000.00	12,000.00
Cell Tower Rental	08-243	119,000.00	125,018.00	119,303.79
PILOT - 920 Belmont Avenue	08-130	384,750.00	385,000.00	446,644.03
PILOT - Belmont Estates Urban Renewal	08-130	136,800.00	130,000.00	144,840.15
Sewer User Fees	08-123			
American Rescue Plan- LFRF	08-242		439,346.26	439,346.26

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	913,939.31	1,384,158.02	1,456,340.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,635,000.00	1,450,000.00	1,450,000.00
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	576,000.00	537,169.60	643,058.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	669,261.76	635,051.38	635,051.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	163,919.00	160,329.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	212,132.72	172,132.72	152,500.00
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	36,978.69	56,463.77	56,463.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	913,939.31	1,384,158.02	1,456,340.24
Total Miscellaneous Revenues	13-099	2,568,312.48	2,948,894.49	3,103,743.66
4. Receipts from Delinquent Taxes	15-499	319,000.00	340,000.00	340,650.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,522,312.48	4,738,894.49	4,894,394.21
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	12,895,112.03	11,871,522.28	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	568,817.00	510,591.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,463,929.03	12,382,113.28	12,522,863.54
7. Total General Revenues	13-299	17,986,241.51	17,121,007.77	17,417,257.75

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:						-		-
Administrator	20-100					-		-
Salaries and Wages	20-100	1	36,560.00	35,840.00		35,840.00	35,840.00	-
Purchasing Agent	20-100					-		-
Salaries and Wages	20-100	1	17,140.00	16,800.00		16,800.00	16,800.00	-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	135,000.00	93,810.00		93,810.00	93,799.40	10.60
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	367,780.00	354,080.00		354,080.00	344,810.45	9,269.55
Other Expenses	20-120	2	115,500.00	93,000.00		93,000.00	91,942.09	1,057.91
Elections	20-120					-		-
Other Expenses	20-120	2	15,500.00	15,500.00		15,500.00	10,184.07	5,315.93
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	140,650.00	133,390.00		133,390.00	133,385.52	4.48
Other Expenses	20-130	2	71,300.00	69,800.00		69,800.00	66,276.00	3,524.00
Audit Services	20-135	2	55,000.00	55,000.00		55,000.00	50,000.00	5,000.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	124,390.00	119,050.00		119,050.00	119,041.51	8.49
Other Expenses	20-145	2	17,500.00	16,500.00		17,500.00	16,985.47	514.53
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont.)						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	25,700.00	25,140.00		25,140.00	25,135.46	4.54
Other Expenses	20-150	2	4,140.00	4,140.00		4,140.00	4,003.10	136.90
Legal Services	20-155					-		-
Other Expenses	20-155	2	40,000.00	45,000.00		45,000.00	40,787.50	4,212.50
Engineering Services	20-165					-		-
Other Expenses	20-165	2	74,000.00	95,000.00		95,000.00	95,000.00	-
Mayor's Wellness Campaign	20-110					-		-
Salaries and Wages	20-110	1	39,610.00	22,550.00		29,550.00	27,850.00	1,700.00
Other Expenses	20-110	2	500.00	4,000.00		4,000.00	400.00	3,600.00
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	8,560.00	7,410.00		7,410.00	7,408.19	1.81
Other Expenses	21-180	2	6,420.00	6,420.00		6,420.00	4,703.14	1,716.86
Land Use Administrator	21-181					-		-
Salaries and Wages	21-181	1	1,700.00	1,670.00		1,670.00	1,670.00	-
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2				-		-

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
Land Use Administration:(continued)						-		-
Preparation of Master Plan	21-183	2	20,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Insurance:						-		-
Other Insurance - Premiums	23-210	2	511,304.00	440,381.00		440,381.00	426,763.98	13,617.02
Workers' Compensation Insurance	23-215	2	251,535.00	233,772.00		233,772.00	226,728.00	7,044.00
Employee Group Health Insurance	23-220	2	1,110,000.00	957,497.18		957,497.18	949,752.10	7,745.08
Group Insurance Waivers	23-222	2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
Public Safety:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,890,130.00	3,406,212.00		3,406,212.00	3,366,887.30	39,324.70
Salaries and Wages - ARP-LFRF	25-240	1		209,158.00		209,158.00	209,158.00	-
Other Expenses	25-240	2	241,900.00	211,900.00		211,900.00	211,677.21	222.79
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	16,700.00	27,380.00		27,380.00	27,357.80	22.20
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	70.00	930.00
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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 Safety: (cont.)						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	100,500.00	100,500.00		100,500.00	98,541.66	1,958.34
Rent for Fire Department	25-265	2	8,500.00	8,500.00		8,500.00	8,500.00	-
Fire Prevention Bureau - Life Hazard	25-265					-		-
Salaries and Wages	25-265	1	8,540.00	8,380.00		8,380.00	8,380.00	-
Other Expenses	25-265	2	500.00	2,090.00		2,090.00	100.00	1,990.00
Fire Prevention Bureau - Uniform Fire Code	25-265					-		-
Salaries and Wages	25-265	1	6,000.00	6,000.00		6,000.00	3,712.12	2,287.88
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	20,960.00	20,550.00		20,550.00	20,540.65	9.35
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,170,210.00	1,188,630.00		1,188,630.00	1,095,333.70	93,296.30
Other Expenses	26-290	2	146,300.00	146,300.00		146,300.00	108,813.13	37,486.87
Snow Removal Costs	26-291					-		-
Other Expenses	26-291	2	12,000.00	12,000.00		12,000.00	4,450.00	7,550.00
						-		-
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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: (cont.)						-		-
Sewer Maintenance	26-295					-		-
Salaries and Wages	26-295	1	22,000.00	10,785.00		10,785.00	4,987.65	5,797.35
Other Expenses	26-295	2	92,500.00	102,500.00		102,500.00	82,759.00	19,741.00
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	520,000.00	493,695.00		494,595.00	453,261.63	41,333.37
Recycling	26-305					-		-
Salaries and Wages	26-305	1	102,320.00	92,290.00		92,290.00	87,989.97	4,300.03
Other Expenses	26-305	2	303,340.00	330,600.00		303,330.33	260,189.75	43,140.58
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	146,800.00	176,800.00		176,800.00	150,617.67	26,182.33
						-		-
Health and Human Services:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	69,100.00	67,630.00		67,630.00	65,028.18	2,601.82
Other Expenses - Contractual	27-330	2	11,730.00	11,730.00		11,730.00	11,730.00	-
Other Expenses	27-330	2	8,200.00	8,200.00		8,200.00	5,925.86	2,274.14
Dog and Cat Regulation	27-340					-		-
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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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
Health and Human Services: (cont.)						-		-
Senior Citizen Transportation	27-365					-		-
Other Expenses	27-365	2	6,530.00	6,530.00		6,530.00		6,530.00
						-		-
Recreation:						-		-
Recreation Services	28-370					-		-
Other Expenses	28-370	2	11,300.00	10,800.00		11,300.00	11,127.98	172.02
						-		-
Landfill:						-		-
Solid Waste Disposal Costs	32-465	2	288,000.00	292,905.00		292,905.00	204,521.94	88,383.06
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	170,820.00	160,590.00		160,590.00	159,552.30	1,037.70
Other Expenses	43-490	2	11,500.00	9,000.00		10,500.00	10,249.78	250.22
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	2,100.00	2,100.00		2,100.00		2,100.00
						-		-
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	202,990.00	251,390.00		251,390.00	239,500.81	11,889.19
Other Expenses	22-195	2	4,610.00	3,110.00		4,610.00	3,956.62	653.38
						-		-
Zoning Enforcement Officer	22-196					-		-
Salaries and Wages	22-196	1	1,570.00	1,540.00		1,540.00	1,540.00	-
Other Expenses	22-196	2	100.00	100.00		100.00		100.00
						-		-
Fire Inspector	22-197					-		-
Salaries and Wages	22-197	1	12,660.00	12,420.00		12,420.00	12,420.00	-
						-		-
Electrical Inspector	22-198					-		-
Salaries and Wages	22-198	1				-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Acumulated Leave Compensation	30-415	1	160,000.00	160,000.00		160,000.00	155,933.73	4,066.27
Salary and Wage Adjustments	30-425	1	8,500.00	15,000.00		15,000.00	6,263.14	8,736.86
Celebration of Public Events	30-420	2	79,000.00	80,000.00		80,000.00	58,168.76	21,831.24
						-		-
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	209,120.00	155,498.56		155,498.56	123,859.08	31,639.48
Electricity - ARP-LFRF	31-430	2		45,661.44		45,661.44	45,661.44	-
Street Lighting	31-435	2	118,000.00	110,997.28		110,997.28	107,084.19	3,913.09
Telephone	31-440	2	97,940.00	91,270.00		91,270.00	85,893.44	5,376.56
Fire Hydrant	31-445	2	123,540.00	117,650.00		117,650.00	84,498.00	33,152.00
Water	31-445	2	30,690.00	20,220.00		29,220.00	26,696.06	2,523.94
Water Testing	31-445	2	2,760.00	2,620.00		2,620.00	490.00	2,130.00
Diesel Fuel Oil	31-447	2	40,000.00	50,060.00		50,060.00	27,686.07	22,373.93
Gasoline	31-447	2	120,000.00	131,404.00		131,404.00	83,147.52	48,256.48
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		487,040.44	384,277.00		387,472.68	387,472.68	-
Social Security System (O.A.S.I.)	36-472		332,000.00	312,000.00		312,000.00	304,322.49	7,677.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,150,182.66	899,876.00		902,549.99	902,549.99	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,536.93	1,463.07
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,979,223.10	1,606,153.00	-	1,612,022.67	1,602,882.09	9,140.58
(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		13,824,972.10	12,910,599.46	-	12,910,599.46	12,202,143.58	708,455.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-286	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Preparation of COAH Application/Master Plan	21-191	2	15,000.00	29,000.00		29,000.00	15,400.00	13,600.00
						-		-
Maintenance of Free Public Library	29-390	2	568,818.00	535,592.00		535,592.00	535,592.00	-
						-		-
Reserve for Tax Appeals	30-426	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
Passaic Vallet Sewerage Commission						-		-
Share of Costs	31-456	2	511,000.00	476,000.00		476,000.00	475,465.45	534.55
						-		-
						-		-
						-		-
						-		-
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						-		-
Stormwater Management						-		-
Other Expenses	26-298	2	25,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Borough of Hawthorne - Tax Collector	42-103					-		-
Salaries and Wages	42-103	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
County of Passaic - IT Services	42-119					-		-
Other Expenses	42-119	2	18,730.00	18,725.00		18,725.00	18,725.00	-
						-		-
County of Passaic - Street Lighting	42-120					-		-
Other Expenses	42-120	2	12,132.72	12,132.72		12,132.72		12,132.72
						-		-
ECHS - School Resource Officer	42-106	1	50,000.00	40,000.00		40,000.00	40,000.00	-
Mary Help of Christians - School Resource Officer	42-106	1	40,000.00	30,000.00		30,000.00	30,000.00	-
North Haledon Brd. Of Ed. - School Resource Officer	42-106	1	80,000.00	60,000.00		60,000.00	60,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2	19,557.31	17,436.68		17,436.68	17,436.68	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		12,336.02		12,336.02	12,336.02	-
Body Armor Grant	41-505	2	2,227.68	1,950.37		1,950.37	1,950.37	-
						-	-	-
Bullet Proof Vest Partnership	41-693	2	193.70	3,411.52		3,411.52	3,411.52	-
						-	-	-
Municipal Alliance Youth Leadership Grant	41-506	2		9,007.48		9,007.48	9,007.48	-
Municipal Alliance Grant	41-506	2		12,321.70		12,321.70	12,321.70	-
						-	-	-
Storm Water Assistance Grant	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		36,978.69	56,463.77	-	56,463.77	56,463.77	-
Total Operations - Excluded from "CAPS"	34-305		1,412,659.41	1,706,598.31	-	1,706,598.31	1,665,331.04	41,267.27
Detail:								
Salaries & Wages	34-305	1	200,000.00	160,000.00	-	160,000.00	160,000.00	-
Other Expenses	34-305	2	1,212,659.41	1,546,598.31	-	1,546,598.31	1,505,331.04	41,267.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		475,000.00	360,000.00	xxxxxxxxxx	360,000.00	360,000.00	-
Road Improvements	44-903		20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		495,000.00	380,000.00	-	380,000.00	380,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		84,800.00			-		XXXXXXXXXX
Interest on Bonds	45-930		188,810.00	218,810.00		218,810.00	218,810.00	XXXXXXXXXX
Interest on Notes	45-935		280,000.00	130,000.00		130,000.00	129,515.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,711,269.41	3,775,408.31	-	3,775,408.31	3,733,656.49	41,267.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,711,269.41	3,775,408.31	-	3,775,408.31	3,733,656.49	41,267.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,536,241.51	16,686,007.77	-	16,686,007.77	15,935,800.07	749,723.15
(M) Reserve for Uncollected Taxes	50-899		450,000.00	435,000.00	XXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,986,241.51	17,121,007.77	-	17,121,007.77	16,370,800.07	749,723.15

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	13,824,972.10	12,910,599.46	-	12,910,599.46	12,202,143.58	708,455.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,144,818.00	1,459,276.82	-	1,459,276.82	1,430,142.27	29,134.55
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	230,862.72	190,857.72	-	190,857.72	178,725.00	12,132.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	36,978.69	56,463.77	-	56,463.77	56,463.77	-
Total Operations Excluded from "CAPS"	34-305	1,412,659.41	1,706,598.31	-	1,706,598.31	1,665,331.04	41,267.27
(C) Capital Improvements	44-999	495,000.00	380,000.00	-	380,000.00	380,000.00	-
(D) Municipal Debt Service	45-999	1,803,610.00	1,598,810.00	-	1,598,810.00	1,598,325.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	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	450,000.00	435,000.00	XXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,986,241.51	17,121,007.77	-	17,121,007.77	16,370,800.07	749,723.15

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offense Adjudication Act; Developer Escrow Funds; Off Duty Municipal and Fire Lifeguards; Donations Centennial Celebration; Donations Public Safety; Scholarships Donations; Uniform Fire Safety Act Penalty Monies; Botto House Donations; Snow Removal Trust; Municipal Calendar Donations; Police Vests Donations; Museum Donations; Municipal Calendar Donations;Accumulated Absences; Senior Citizen Activities Donations; Recreation Trust Fund; Domestoc Violence Response Team Donations; Public Defender

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	1110100	4,017,231.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	78,582.33
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	301,502.98
Tax Title Lien Receivable	1110400	147,431.78
Property Acquired by Tax Title Lien Liquidation	1110500	43,900.00
Other Receivables	1110600	153,065.48
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	-
Total Assets	1110900	4,741,714.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,460,633.79
Reserves for Receivables	2110200	645,900.24
Surplus	2110300	1,635,180.04
Total Liabilities, Reserves and Surplus	XXXXXX	4,741,714.07

School Tax Levy Unpaid	2220170	7,710,024.32
Less: School Tax Deferred	2220200	7,162,427.50
*Balance Included in Above "Cash Liabilities"	2220300	547,596.82

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1	2310100	2,153,870.04	1,427,509.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.08%, 2022: 98.91%)	2310200	34,969,677.83	34,618,940.88
Delinquent Taxes	2310300	340,650.55	396,878.33
Other Revenues and Additions to Income	2310400	3,573,368.79	4,180,827.77
Total Funds	2310500	41,037,567.21	40,624,156.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	16,685,523.22	15,554,326.10
School Taxes (Including Local and Regional)	2310700	14,158,916.00	13,869,840.00
County Taxes (Including Added Tax Amounts)	2310800	8,556,959.29	9,153,870.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	988.66	
Total Expenditures and Tax Requirements	2311100	39,402,387.17	38,578,036.30
Less: Expenditures to be Raised by Future Taxes	2311200		107,750.00
Total Adjusted Expenditures and Tax Requirements	2311300	39,402,387.17	38,470,286.30
Surplus Balance, December 31	2311400	1,635,180.04	2,153,870.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2311500	1,635,180.04
Current Surplus Anticipated in 2024 Budget	2311600	1,635,000.00
Surplus Balance Remaining	2311700	180.04

(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 NORTH HALEDON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's Proposed 2024 Capital Projects are as follows:

CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF NORTH HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2024 Capital Improvement Program	2024-1	1,806,800.00			75,000.00		306,800.00	1,425,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,806,800.00	-	-	75,000.00	-	306,800.00	1,425,000.00	-

CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF NORTH HALEDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,806,800.00	-	-	75,000.00	-	306,800.00	1,425,000.00	-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF NORTH HALEDON

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
2024 Capital Improvement Program	2024-1	1,806,800.00	1 Year	1,806,800.00					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,806,800.00	XXXXXXXXXX	1,806,800.00	-	-	-	-	-

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF NORTH HALEDON

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
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,806,800.00	XXXXXXXXXX	1,806,800.00	-	-	-	-	-

Local Unit **BOROUGH OF NORTH HALEDON**

C - 5

Local Unit **BOROUGH OF NORTH HALEDON**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NORTH HALEDON, County of PASSAIC 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) \$12,895,112.03

(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) \$568,817.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

LUI SI
PARMESE
PUGLISI
POMIANEK
IACOBELLI
ROSCIO

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,635,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,568,312.48
Receipts from Delinquent Taxes	15-499	\$	319,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,895,112.03
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	568,817.00
Total Revenues	13-299	\$	17,986,241.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,845,749.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,979,223.10
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,412,659.41
(c) Capital Improvements	44-999	\$ 495,000.00
(d) Municipal Debt Service	45-999	\$ 1,803,610.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,986,241.51

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 17th 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 17th day of April, 2024, relatab@northhaledon.com, Clerk

Signature

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

Contracting Unit: BOROUGH OF NORTH HALEDON

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.

3/20/2024

Date

relatab@northhaledon.com

Clerk of the Governing Body