

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTHVALE

COUNTY: BERGEN

<u>Joseph E. McGuire</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Frances Weston</u> Municipal Clerk	12/28/2021 Date of Orig. Appt.
<u>Suzanne Burroughs</u> Tax Collector	C-2133 Cert. No.
<u>Joseph Luppino</u> Chief Financial Officer	T-1282 Cert. No.
<u>Steven Wielkotz</u> Registered Municipal Accountant	N-0418 Cert. No.
<u>Robert Ferraro</u> Municipal Attorney	413 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Hovannes Bakalian</u>	<u>12/31/2026</u>
<u>Laura Fernandez</u>	<u>12/31/2026</u>
<u>Martin Mattessich</u>	<u>12/25/2025</u>
<u>Kara McMorrow</u>	<u>12/31/2024</u>
<u>Domenic Menafra</u>	<u>12/31/2025</u>
<u>Roy Sokoloski</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

BOROUGH OF NORTHVALE
116 Paris Ave
Northvale NJ, 07647

Fax #: _____

2024 Municipal Budget

of the **BOROUGH** of **NORTHVALE** County of
 BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	555,000.00	320,000.00
2. Total Miscellaneous Revenues	2,607,734.45	2,504,874.16
3. Receipts from Delinquent Taxes	300,000.00	245,000.00
4. a) Local Tax for Municipal Purposes	8,018,223.17	7,713,439.81
b) Addition to Local School District Tax		
c) Minimum Library Tax	375,123.00	359,267.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,393,346.17	8,072,706.81
Total General Revenues	11,856,080.62	11,142,580.97

Summary of Appropriations	2024 Budget		Final 2023 Budget
	Salaries & Wages	Other Expenses	
1. Operating Expenses:	3,658,900.00	V	3,542,350.00
2. Deferred Charges & Other Appropriations	1,320,404.09		1,162,137.00
3. Capital Improvements	30,000.00		60,000.00
4. Debt Service (Include for School Purposes)	932,768.00		922,295.00
5. Reserve for Uncollected Taxes	360,337.08	#	338,402.00
Total General Appropriations	6,302,409.17		11,142,580.97
Total Number of Employees	58		55

2024 Dedicated Summary of Revenues	Utility Budget	
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated Summary of Revenues	Utility Budget	
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated		Utility Budget	
Summary of Revenues		2024	Anticipated
1. Surplus			2023
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

BOROUGH OF NORTHVALE SUMMARY OF 2024 BUDGET

Total Budget	11,856,080.62	100.0%	Future Budget Projections				
			2025	2026	2027	2028	
Employee Costs:							
Salaries & Wages							
Sheet 17	3,658,900.00	102.00%	3,732,078.00	3,806,719.56	3,882,853.95	3,960,511.03	
Sheet 25	-	102.00%	-	-	-	-	
Total	<u>3,658,900.00</u>		<u>3,732,078.00</u>	<u>3,806,719.56</u>	<u>3,882,853.95</u>	<u>3,960,511.03</u>	
Social Security							
Sheet 19	290,000.00	102.00%	295,800.00	301,716.00	307,750.32	313,905.33	
Pensions etc.							
Sheet 19	179,500.00	102.00%	183,090.00	186,751.80	190,486.84	194,296.57	
Sheet 19	694,000.00	105.00%	728,700.00	765,135.00	803,391.75	843,561.34	
Sheet 19	-						
Sheet 20	52,000.00						
Insurance							
Sheet 14	35,532.00	106.00%	37,663.92	39,923.76	42,319.18	44,858.33	
Direct Employee Costs	<u>4,909,932.00</u>	41.4%					
General Liability Insurance							
Sheet 14	<u>55,000.00</u>	0.5%					
Debt Service:							
Sheet 27	<u>932,768.00</u>	7.9%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>360,337.08</u>	3.0%					
Capital Funds:							
Sheet 26a	<u>30,000.00</u>	0.3%					
Deferred Charges:							
Sheet 28	<u>150,916.00</u>	1.3%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>687,072.45</u>	5.8%					
All Other Departmental OE's:							
Various Line Items	<u>4,730,055.09</u>	39.9%	102.00%	4,824,656.19	4,921,149.32	5,019,572.30	5,119,963.75
Projected Budget Totals				<u>9,801,988.11</u>	<u>10,021,395.43</u>	<u>10,246,374.34</u>	<u>10,477,096.35</u>

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	555,000.00	320,000.00	235,000.00	73.44%
Local	1,294,117.00	1,498,150.00	(204,033.00)	-13.62%
State Aid	626,545.00	594,465.00	32,080.00	5.40%
State & Federal Grants	687,072.45	412,259.16	274,813.29	66.66%
Delinquent Tax	300,000.00	245,000.00	55,000.00	22.45%
Local Purpose Tax	8,018,223.17	7,713,439.81	304,783.36	3.95%
Minimum Library Tax	375,123.00	359,267.00	15,856.00	4.41%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,856,080.62	11,142,580.97	713,499.65	6.40%
APPROPRIATIONS				
Salaries & Wages	3,658,900.00	3,530,015.00	128,885.00	3.65%
Other Expenses	4,866,599.00	4,713,314.00	153,285.00	3.25%
Statutory & Deferred Charges	1,320,404.09	1,156,772.00	163,632.09	14.15%
State & Federal Grants	687,072.45	421,782.97	265,289.48	62.90%
Capital (without grants)	30,000.00	60,000.00	(30,000.00)	-50.00%
Debt Service	932,768.00	922,295.00	10,473.00	1.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	360,337.08	338,402.00	21,935.08	6.48%
TOTAL APPROPRIATIONS	11,856,080.62	11,142,580.97	713,499.65	0.064034
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,018,223.17	7,713,439.81	304,783.36	3.95%
Local Tax Rate	0.9047	0.8819	0.0227	2.58%
Assessed Valuation	886,326,800	874,615,703	11,711,097	1.34%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	8,087,873.69 MAX 8,018,223.17 ACTUAL (69,650.52) + OR ()
CAP Base from Prior Year	7,781,170.00	7,781,170.00	Must be zero or () to Introduce Budget
Rate Applied	2.50%	3.50%	
Allowable CAP	7,975,699.25	8,053,510.95	
Additions:			
See Sheet 3b	403,205.65	403,205.65	
Other			
Total CAP Allowable	8,378,904.90	8,456,716.60	
Budget Expenditures Sheet 19	8,217,864.09	8,217,864.09	
Remaining or (Excess)	161,040.81	238,852.51	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,387,017.88	1,137,236.00	249,781.88
Used to Fund Budget	555,000.00	320,000.00	235,000.00
Remaining Balance	832,017.88	817,236.00	14,781.88

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.73%		98.73%
Remaining	-98.73%	0.00%	-98.73%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,495,743.54	XXXXXXXXXXXX
2 Local District School Tax	Actual 11,441,332.50 Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual 5,893,741.00 Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual 2,718,412.00 Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	31,549,229.04	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,462,734.45	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	28,086,494.59	
12 Amount of Item 11 divided by 98.73%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,446,831.67	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	11,441,332.50	
Regional School District Tax (Line 3 Above)	5,893,741.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,718,412.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,393,346.17	
Total Amount (Line 12)	28,446,831.67	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	360,337.08	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	11,495,743.54	
Item 13 - Appropriation: Reserve for Uncollected Taxes	360,337.08	
Subtotal	11,856,080.62	
Less: Item 10 - Total Anticipated Revenues	3,462,734.45	
Amount to Be Raised by Taxation in Municipal Budget	8,393,346.17	
Local Tax for Municipal Purpose	8,018,223.17	
Addition to Local District School Tax		
Minimum Library Tax	375,123.00	

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of NORTHVALE, 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

16 day of May, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16 day of May, 2024

Clerk
116 Paris Ave
Address
Northvale NJ, 07647
Address
2014-767-9631
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 16 day of May, 2024

Steven Wielkotz 401 Wanaque Ave
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 973-835-7900
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 16 day of May, 2024

Joseph Luppino
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 NORTHVALE, 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 _____

in the issue of May 21, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTHVALE, County of BERGEN, on May 16, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NORTHVALE, on June 17, 2024 at 7:00 PM o'clock _____ 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,217,864.09
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,277,879.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,277,879.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.73%	Percent of Tax Collections	360,337.08
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	11,856,080.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,462,734.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,018,223.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			375,123.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,983,858.97	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	158,722.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,142,580.97	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,264,086.54	-	-	-	-	-	-
Reserved	634,632.70	-	-	-	-	-	-
Unexpended Balances Canceled	243,861.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,142,580.97	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	10,983,858.97
Cap Base Adjustment:	<u>238,273.00</u>
Subtotal	11,222,131.97
Exceptions Less:	
Total Other Operations	1,396,220.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	342,250.00
Total Additional Appropriations	
Total Capital Improvements	60,000.00
Total Debt Service	922,295.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	263,060.97
Judgements	
Total Deferred Charges	118,734.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>338,402.00</u>
Total Exceptions	3,440,961.97
Amount on Which CAP is Applied	7,781,170.00
2.5% CAP	<u>194,529.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,975,699.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,975,699.25
Additions:		
New Construction (Assessor Certification)		117,103.40
2022 Cap Bank Utilized		213,446.80
2023 Cap Bank Utilized		72,655.45
Total Additions		<u>403,205.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,378,904.90</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>77,811.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,456,716.60</u>
Total General Appropriations for Municipal Purposes		<u>8,217,864.09</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(238,852.51)</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 776,148.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>213,837.00</u>
	<u>562,311.00</u>

Budgeted Group Insurance - Inside CAP	<u> </u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u> -</u>

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	<u> </u>

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	7,713,439.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	88,916.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,624,523.81</u>
Plus 2% CAP Increase	<u>152,490.48</u>
ADJUSTED TAX LEVY	<u>7,777,014.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,777,014.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,777,014.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	31,367.00
Allowable LOSAP Increase	1,000.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	109,335.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	55,000.00
Current Year Deferred Charges: Emergencies	95,916.00

Add Total Exclusions 292,618.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 98,862.00

ADJUSTED TAX LEVY

7,970,770.29

Additions:

New Ratables - Increase for new construction	13,292,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.881</u>
New Ratable Adjustment to Levy	117,103.40
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,087,873.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,018,223.17

OVER OR (UNDER) 2% LEVY CAP

(69,650.52)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	<u>81,956</u>
Amount Used in CY 2024	<u>26,265</u>
Balance to Expire	<u><u>55,691</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,586,733
Amount to be Raised by Taxation for Municipal Purpose	<u>7,300,000</u>
Available for Banking (CY 2024 - CY 2025)	286,733
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u><u>286,733</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	7,946,155
Amount to be Raised by Taxation for Municipal Purpose	<u>7,713,440</u>
Available for Banking (CY 2024 - CY 2026)	232,715
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>232,715</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	8,087,874
Amount to be Raised by Taxation for Municipal Purpose	<u>8,018,223</u>
Available for Banking (CY 2025 - CY 2027)	69,651

Total Levy CAP Bank	<u><u>589,099</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	555,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	555,000.00	320,000.00	320,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,300.00	15,116.25
Other	08-104	14,900.00	15,600.00	14,955.00
Fees and Permits	08-105	67,000.00	65,000.00	67,881.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	29,000.00	37,000.00	29,148.63
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	76,000.00	77,064.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	205,000.00	46,000.00	223,964.74
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	407,900.00	254,900.00	428,130.17

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	260,000.00	160,243.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	260,000.00	160,243.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Rockleigh - Police and Court Services	11-102	322,500.00	317,250.00	317,250.00
Borough of Rockleigh - Public Works Services	11-102	27,500.00	25,000.00	27,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	350,000.00	342,250.00	344,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Amerincan Recovery Plan Grant	10-530	43,701.97		-
Clean Communities Grant	10-501	11,561.87	10,308.22	10,308.22
Recycling Tonnage Grant	10-502	14,216.16	12,699.43	12,699.43
FEMA COVID-19 Assistance Grant	10-525	46,978.49		-
Alcohol Education Rehabilitation Grant	10-526		70,000.00	70,000.00
Body Armor Grant	10-503	1,395.83	2,260.42	2,260.42
Assistance to Firefighters Grant (AFG)-FEMA	10-504		190,476.19	190,476.19
Drive Sober Grant	10-505		6,020.00	6,020.00
Body Worn Camera Grant	10-506		22,418.00	22,418.00
FEMA Hurricne Grant	10-507		5,972.10	5,972.10
Municipal Alliance Grant	10-508	2,676.80	3,382.80	3,382.80
CDBG Grant- Senior Center ADA Grants	10-509		66,125.00	66,125.00
Bergen County Open Space - Veterans Dog Park	10-510		22,597.00	22,597.00
COPS GRANT	10-511	200,000.00		-
FEMA (SAFER) Grant	10-512	183,300.00		-
NJ American Resecue Plan Firefighter Grant	10-514	75,000.00		-
FEMA Hurricane Grant ISAIAS Grant	10-516	29,860.50		-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highway Traffic Safety Grant	10-517	3,494.80		-
COVID ARP SLFEF- Firefighter Assistance	10-518	28,000.00		-
Stormwater Assistance	10-519	15,000.00		-
Lead Assistance	10-520	3,400.00		-
CSX Military /1st Responder Grant	10-521	10,000.00		-
Monsanto PCB Settlerment	10-522	17,414.03		-
Jr. Police Academy	10-523	1,072.00		-
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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	687,072.45	412,259.16	412,259.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-122	32,000.00	41,000.00	32,189.33
Senior Center Donations	08-123			
Franchise Fees	08-124	56,000.00	58,000.00	56,446.46
Senior Van Driver Association	08-125			
Recycling Compost Program (Note 2023 Check received in 2024 \$45,920)	08-126	45,920.00	60,000.00	-
General Capital Fund Balance	08-129	25,000.00		
Reserve for Payment of Debt	08-130			
Reserve for Sale of Property	08-132	173,596.00	207,000.00	207,000.00
American Rescue Plan - Lost Revenues	08-133	43,701.00	275,000.00	275,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	376,217.00	641,000.00	570,635.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	555,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	407,900.00	254,900.00	428,130.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	626,545.00	594,465.00	565,184.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	260,000.00	160,243.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	350,000.00	342,250.00	344,750.00
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	687,072.45	412,259.16	412,259.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	376,217.00	641,000.00	570,635.79
Total Miscellaneous Revenues	13-099	2,607,734.45	2,504,874.16	2,481,203.06
4. Receipts from Delinquent Taxes	15-499	300,000.00	245,000.00	249,847.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,462,734.45	3,069,874.16	3,051,051.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,018,223.17	7,713,439.81	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	375,123.00	359,267.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,393,346.17	8,072,706.81	8,342,326.91
7. Total General Revenues	13-299	11,856,080.62	11,142,580.97	11,393,377.91

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
Administrative and Executive						-		-
Salaries and Wages	20-100	1	76,500.00	74,000.00		74,000.00	73,789.64	210.36
Other Expenses	20-102	2	115,000.00	90,000.00		119,000.00	117,109.93	1,890.07
Mayor and Council						-		-
Salaries and Wages	20-110	1	33,500.00	32,500.00		32,500.00	32,096.85	403.15
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00		1,000.00
Financial Administration						-		-
Salaries and Wages	20-130	1	100,000.00	100,000.00		100,000.00	95,238.50	4,761.50
Other Expenses	20-130	2	65,000.00	40,000.00		40,000.00	21,477.38	18,522.62
Financial Audit						-		-
Other Expenses	20-135	2	51,000.00	48,000.00		48,000.00	36,150.00	11,850.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	78,000.00	76,035.00		76,960.00	76,935.29	24.71
Other Expenses	20-145	2	10,000.00	10,000.00		8,500.00	7,354.95	1,145.05
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	24,500.00	23,063.00		23,663.00	23,638.94	24.06
Other Expenses	20-150	2	7,500.00	10,000.00		7,500.00	1,422.50	6,077.50
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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
Legal Services and Costs						-		-
Other Expenses		2	100,000.00	95,000.00		100,200.00	98,571.40	1,628.60
Engineering Services and Costs						-		-
Other Expenses		2	65,000.00	95,000.00		95,000.00	55,189.63	39,810.37
Planning and Zoning Board						-		-
Salaries and Wages		1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses		2	12,000.00	15,000.00		12,500.00	5,284.27	7,215.73
Code Compliance						-		-
Salaries and Wages		1	30,000.00	29,000.00		29,000.00	28,999.88	0.12
Other Expenses		2	1,000.00	1,000.00		1,500.00	1,307.08	192.92
Liability Insurance						-		-
Other Expenses		2	166,400.00	143,572.00		144,572.00	144,468.00	104.00
Other Miscellenaous Insurance						-		-
Other Expenses		2	11,400.00	12,000.00		12,000.00	7,360.00	4,640.00
Worker's Compensation Insurance						-		-
Other Expenses		2	164,000.00	141,673.00		141,673.00	141,673.00	-
Employee Health Benefits						-		-
Other Expenses		2	575,000.00	528,320.00		528,320.00	463,420.35	64,899.65
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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
Police Department						-		-
Salaries and Wages	25-240	1	2,104,080.00	1,815,000.00		1,796,000.00	1,573,388.06	147,611.94
Other Expenses	25-240	2	85,000.00	95,000.00		95,000.00	76,764.64	18,235.36
Radio Services						-		*
Other Expenses	25-250	2	69,200.00	69,200.00		69,200.00	69,190.00	10.00
American Rescue Plan - Police Department						-		-
Salaries and Wages	25-240	1	45,920.00	275,000.00		275,000.00	275,000.00	-
Other Expenses		2				-		-
Fire Department						-		-
Other Expenses	25-265	2	55,000.00	52,000.00		52,000.00	51,467.80	532.20
Fire House Rental						-		-
Other Expenses	25-265	2	35,532.00	34,500.00		34,500.00	34,500.00	-
Ambulance						-		-
Other Expenses	25-260	2	35,000.00	30,000.00		30,000.00	27,629.35	2,370.65
Fire Prevention						-		-
Salaries and Wages	25-265	1	44,200.00	44,252.00		59,002.00	58,818.66	183.34
Other Expenses	25-265	2	3,000.00	2,000.00		4,000.00	3,493.36	506.64
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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
Streets and Roads						-		-
Salaries and Wages	26-290	1	810,000.00	800,000.00		800,000.00	744,560.88	10,439.12
Other Expenses	26-290	2	220,000.00	225,000.00		203,500.00	157,290.54	46,209.46
Recycling						-		-
Salaries and Wages	26-290	1	7,900.00	7,900.00		8,190.00	8,190.00	-
Other Expenses	26-290	2	7,500.00	10,000.00		10,000.00	4,261.72	5,738.28
Solid Waste Collection						-		-
Other Expenses	26-305	2	442,772.00	275,439.50		285,439.50	275,439.50	10,000.00
Solid Waste Disposal						-		-
Other Expenses	26-305	2	442,772.00	275,439.50		275,439.50	228,897.88	46,541.62
Buildings and Grounds						-		-
Other Expenses	26-310	2	80,000.00	80,000.00		85,000.00	83,919.38	1,080.62
Sewer System						-		-
Other Expenses	26-290	2	25,000.00	27,200.00		27,200.00	18,519.18	8,680.82
Sewer System Norwood						-		-
Other Expenses	26-290	2	14,000.00	14,000.00		6,500.00		6,500.00
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	28-370					-		*
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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
Board of Health						-		-
Salaries and Wages	27-330	1	13,500.00	13,100.00		13,100.00	9,360.00	3,740.00
Other Expenses	27-332	2	38,000.00	33,000.00		36,000.00	35,002.00	998.00
Animal Control						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	6,170.00	1,830.00
Senior Center						-		-
Salaries and Wages	20-110	1	70,000.00	60,000.00		60,000.00	59,838.20	161.80
Other Expenses		2	25,000.00	20,000.00		20,000.00	19,000.49	999.51
Senior Van Driver						-		-
Salaries and Wages		1				-		-
Other Expenses		2				-		-
Senior Bus Trips						-		-
Other Expenses	20-110	2	8,000.00	7,500.00		11,000.00	7,458.00	3,542.00
Public Events Celebration						-		-
Other Expenses	20-105	2	10,000.00	10,000.00		7,000.00	3,357.40	3,642.60
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	18,000.00	-		-		-
Other Expenses	28-370	2	26,000.00	26,000.00		26,000.00	24,060.36	1,939.64
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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
Municipal Court						-		-
Salaries and Wages	43-490	1	64,000.00	62,000.00		62,000.00	60,033.57	1,966.43
Other Expenses	43-490	2	7,000.00	8,000.00		6,500.00	2,903.11	3,596.89
Prosecutor						-		-
Salaries and Wages		1				-		-
Other Expenses	25-275	2	13,400.00	13,400.00		13,400.00	13,307.04	92.96
Public Defender						-		-
Salaries and Wages	43-495	1	5,800.00	5,500.00		5,600.00	5,569.46	30.54
Other Expenses		2				-		-
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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
(A) Operations - within "CAPS" - (continued)						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	128,000.00	120,000.00		110,000.00	79,291.18	5,708.82
Other Expenses	22-195	2	10,000.00	12,000.00		12,000.00	7,957.33	4,042.67
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Electricity						-		-
Other Expenses	31-430	2	72,000.00	78,500.00		78,500.00	63,246.99	15,253.01
Street Lighting						-		-
Other Expenses	31-435	2	72,000.00	79,500.00		79,500.00	62,866.33	16,633.67
Telephone						-		*
Other Expenses	31-440	2	42,000.00	46,000.00		46,000.00	34,036.78	11,963.22
Water						-		-
Other Expenses	31-445	2	21,000.00	21,000.00		21,000.00	17,650.43	3,349.57
Natural Gasoline						-		-
Other Expenses	31-446	2	35,000.00	30,000.00		30,000.00	29,603.43	396.57
Vehicle Fuel						-		-
Other Expenses	31-447	2	60,000.00	62,500.00		62,500.00	45,083.18	17,416.82
Fire Hydrants Service						-		-
Other Expenses	31-450	2	82,000.00	80,400.00		80,400.00	80,357.04	42.96
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,047,376.00	6,498,494.00	-	6,505,359.00	5,793,970.66	566,388.34
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		7,048,376.00	6,499,494.00	-	6,506,359.00	5,793,970.66	567,388.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,658,900.00	3,542,350.00	-	3,530,015.00	3,209,748.91	175,266.09
Other Expenses (Including Contingent)	34-201	2	3,389,476.00	2,957,144.00	-	2,976,344.00	2,584,221.75	392,122.25

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves		2	3,814.99		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations- Grants		2	1,673.10		XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Current Year Operations		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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	179,500.00	145,228.00		145,228.00	145,228.00	-
Social Security System (O.A.S.I.)	36-472	290,000.00	272,000.00		266,635.00	259,706.82	6,928.18
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	694,000.00	625,675.00		625,675.00	623,654.00	2,021.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	500.00	500.00		500.00		500.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,169,488.09	1,043,403.00	-	1,038,038.00	1,028,588.82	9,449.18
(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	8,217,864.09	7,542,897.00	-	7,544,397.00	6,822,559.48	576,837.52

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
Sewer - Bergen County Utilities Authority						-		-
Other Expenses	32-465	2	700,000.00	675,000.00		673,500.00	671,829.04	1,670.96
						-		-
Public Library						-		-
Other Expenses	29-390	2	375,123.00	359,267.00		359,267.00	306,527.28	52,739.72
						-		-
Length of Services Awards Program (LOSAP)						-		-
Other Expenses	36-471	2	52,000.00	50,000.00		50,000.00	46,615.50	3,384.50
						-		*
						-		-
						-		-
CAP EXCLUSIONS PER LFN 2023-04						-		-
Workers Compensation Appropriation		2		8,327.00		8,327.00	8,327.00	-
PFRS - Police and Fire Retirement Services		2		84,825.00		84,825.00	84,825.00	-
Garbage & Trash Removal		2		145,121.00		145,121.00	145,121.00	-
Employee Health Insurance		2		73,680.00		73,680.00	73,680.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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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Total Other Operations - Excluded from "CAPS"	34-300		1,127,123.00	1,396,220.00	-	1,394,720.00	1,336,924.82	57,795.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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 Rockleigh - Police and Court Services	42-102	2	322,500.00	317,250.00		317,250.00	317,250.00	-
Borough of Rockleigh - Public Works Services	42-102	2	27,500.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		350,000.00	342,250.00	-	342,250.00	342,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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				-	-	-	
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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								
Clean Communities Grant	41-735	2	11,561.87	10,308.22		10,308.22	10,308.22	-
Recycling Tonnage Grant	41-738	2	14,216.16	12,699.43		12,699.43	12,699.43	-
Body Armor Grant	41-750	2	1,395.83	2,260.42		2,260.42	2,260.42	-
Drive Sober Grant	41-752	2		6,020.00		6,020.00	6,020.00	-
Body Wrn Cameras Grant	41-754	2		22,418.00		22,418.00	22,418.00	-
FEMA Hurricane Grant	41-756	2		5,972.10		5,972.10	5,972.10	-
Municipal Alliance Grant	41-758	2	2,676.80	3,382.80		3,382.80	3,382.80	-
FEMA-Assistance to Firefighters Grant (AFG)	41-760	2		200,000.00		200,000.00	200,000.00	-
Local Recreation Improvement Grant		2		70,000.00		70,000.00	70,000.00	-
CDBG- Senior Center ADA Doors		2		66,125.00		66,125.00	66,125.00	-
Bergen County Open Space - Veterans Dog Park		2		22,597.00		22,597.00	22,597.00	-
COPS GRANT	41-765	2	200,000.00			-	-	-
FEMA (SAFER) GRANT	41-766	2	183,300.00			-	-	-
NJ American Rescue Plan Firefighter Grant	41-767	2	75,000.00			-	-	-
FEMA COVID-19 ASSISTANCE GRANT	41-768	2	46,978.49			-	-	-
HIGHWAY TRAFFIC GRANT	41-769	2	3,494.80			-	-	-
						-	-	-

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
COVID ARP SLFEF - Firefighters Assistance	41-770	2	28,000.00			-	-	-
Stormwater Assistance	41-771	2	15,000.00			-	-	-
Lead Assistance	41-772	2	3,400.00			-	-	-
CSX- Military/1st. Responder Grant	41-773	2	10,000.00			-	-	-
Monsanto PCB Settlement	41-774	2	17,414.03			-	-	-
Jr. Police Academy	41-775	2	1,072.00			-	-	-
FEMA Hurricane Grant ISAIAS Grant	41-776	2	29,860.50			-	-	-
American Recovery Plan Grant	41-780	2	43,701.97			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		687,072.45	421,782.97	-	421,782.97	421,782.97	-
Total Operations - Excluded from "CAPS"	34-305		2,164,195.45	2,160,252.97	-	2,158,752.97	2,100,957.79	57,795.18
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,164,195.45	2,160,252.97	-	2,158,752.97	2,100,957.79	57,795.18

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		30,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			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					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		30,000.00	60,000.00	-	60,000.00	60,000.00	-

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		525,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		86,268.00	231,845.00		231,845.00	153,529.00	XXXXXXXXXX
Interest on Bonds	45-930		95,500.00	105,450.00		105,450.00	92,237.50	XXXXXXXXXX
Interest on Notes	45-935		226,000.00	110,000.00		110,000.00	102,666.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		932,768.00	922,295.00	-	922,295.00	823,433.27	XXXXXXXXXX

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		-	22,818.00	XXXXXXXXXX	22,818.00	22,818.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		95,916.00	95,916.00	XXXXXXXXXX	95,916.00	95,916.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Improvement Funding Ordinance Deficits over 5 years		2	55,000.00		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		150,916.00	118,734.00	XXXXXXXXXX	118,734.00	118,734.00	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				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		3,277,879.45	3,261,281.97	-	3,259,781.97	3,103,125.06	57,795.18