

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SADDLE BROOK

COUNTY: BERGEN

|              |                   |
|--------------|-------------------|
| Robert White | December 31, 2026 |
| Mayor's Name | Term Expires      |

| Municipal Officials             |                       |
|---------------------------------|-----------------------|
| Peter LoDico                    | { Date of Orig. Appt. |
| Municipal Clerk                 |                       |
| Linda Pellicier                 | C-1040                |
| Tax Collector                   | Cert. No.             |
| Vince Buono                     | T-8455                |
| Chief Financial Officer         | Cert. No.             |
| Steven D. Wielkotz              | 767                   |
| Registered Municipal Accountant | Cert. No.             |
| John Schettino, Esq.            | Lic. No.              |
| Municipal Attorney              |                       |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Todd J. Accomando      | 12/31/2026   |
| Andrew Cimiluca        | 12/31/2024   |
| Sarah Sanchez          | 12/31/2026   |
| Florence Mazzer        | 12/31/2024   |
| David Gierak           | 12/31/2024   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

Municipal Building

55 Mayhill Ave

Saddle Brook, NJ 07663

Fax #: (201) 587-2908

2024  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SADDLE BROOK , 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 20th day of June , 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 June , 2024

Peter LoDico  
Clerk  
55 Mayhill Ave  
Address  
Saddle Brook, NJ 07663  
Address  
(201) 587-2906  
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 June , 2024  
Steven Wielkotz  
Registered Municipal Accountant  
Pompton Lakes, NJ 07  
Address  
401 Wanaque Ave  
Address  
973-835-7900  
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 June , 2024  
Vince Buono  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of SADDLE BROOK, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the The Record & Our Town

in the issue of June 27th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Cimiluca  
Sanchez  
Mazzer  
Gierek

Nays

Abstained

Absent

Accomando

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SADDLE BROOK, County of BERGEN, on June 20th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 18th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|                                                                                                                                                            |        |                            | YEAR 2024      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------|----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                    |        |                            | XXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -                                                                                                                          |        |                            | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}                                                                                         |        |                            | 21,891,188.84  |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |        |                            | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |        |                            | 7,626,171.00   |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |        |                            | -              |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |        |                            | 7,626,171.00   |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     | 98.54% | Percent of Tax Collections | 1,000,000.00   |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         |        |                            | 30,517,359.84  |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            | 6,845,239.15   |
| 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)                                                         |        |                            | 22,644,172.69  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                            |        |                            | -              |
| (c) Minimum Library Tax                                                                                                                                    |        |                            | 1,027,948.00   |
|                                                                                                                                                            |        |                            |                |
|                                                                                                                                                            |        |                            |                |
|                                                                                                                                                            |        |                            |                |
|                                                                                                                                                            |        |                            |                |
|                                                                                                                                                            |        |                            |                |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

|                                                              | General<br>Budget | Water<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 29,127,302.19     | 3,572,950.00     | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |                  |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                | -       | -       | -       | -       | -       |
| Total Appropriations                                         | 29,127,302.19     | 3,572,950.00     | -       | -       | -       | -       | -       |
| Expenditures:                                                |                   |                  |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 28,298,841.01     | 3,341,937.36     | -       | -       | -       | -       | -       |
| Reserved                                                     | 816,036.44        | 229,606.43       | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 12,424.74         | 1,406.21         | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 29,127,302.19     | 3,572,950.00     | -       | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -                | -       | -       | -       | -       | -       |

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

|                                                 |                      |
|-------------------------------------------------|----------------------|
| Total General Appropriations for 2023           | 29,127,302.19        |
| Cap Base Adjustment:                            | 89,819.00            |
| Subtotal                                        | <u>29,217,121.19</u> |
| Exceptions Less:                                |                      |
| Total Other Operations                          | 2,327,081.00         |
| Total Uniform Construction Code                 |                      |
| Total Interlocal Service Agreement              |                      |
| Total Additional Appropriations                 |                      |
| Total Capital Improvements                      | 200,000.00           |
| Total Debt Service                              | 4,338,050.00         |
| Transferred to Board of Education               |                      |
| Type I School Debt                              |                      |
| Total Public & Private Programs                 | 175,031.25           |
| Judgements                                      |                      |
| Total Deferred Charges                          | 40,301.00            |
| Cash Deficit                                    |                      |
| Reserve for Uncollected Taxes                   | 1,000,000.00         |
| Total Exceptions                                | <u>8,080,463.25</u>  |
| Amount on Which CAP is Applied                  | 21,136,657.94        |
| 2.5% CAP                                        | <u>528,416.45</u>    |
| Allowable Operating Appropriations before       |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 21,665,074.39        |

CAP CALCULATION

|                                                     |      |                      |
|-----------------------------------------------------|------|----------------------|
| Allowable Operating Appropriations before           |      |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |      | 21,665,074.39        |
| Additions:                                          |      |                      |
| New Construction (Assessor Certification)           |      | 28,989.29            |
| 2022 Cap Bank Utilized                              |      |                      |
| 2023 Cap Bank Utilized                              |      | 61,730.64            |
| Total Additions                                     |      | <u>90,719.93</u>     |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5% | <u>21,755,794.32</u> |
| Additional Increase to COLA rate.                   | 3.5% |                      |
| Amount of Increase allowable.                       | 1.0% | <u>211,366.58</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5% | <u>21,967,160.90</u> |
| Total General Appropriations for Municipal Purposes |      | <u>21,891,188.84</u> |
| (Sheet 19, H-1)                                     |      |                      |
| Over or (Under) Appropriations Cap                  |      | <u>(75,972.06)</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.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 4,085,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      225,000.00

3,860,000.00

Budgeted Group Insurance - Inside CAP                      3,742,147.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP                      117,853.00

TOTAL                      3,860,000.00

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

Health Benefits Waiver  
Salaries and Wages

## 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                            | 21,244,075.22        |
| Less:                                                                 |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        | 40,301.00            |
| Less: Prior Year Recycling Tax                                        |                      |
| Less:                                                                 |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 21,203,774.22        |
| Plus 2% CAP Increase                                                  | 424,075.48           |
| <b>ADJUSTED TAX LEVY</b>                                              | <b>21,627,849.70</b> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <b>21,627,849.70</b> |

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,627,849.70

## Exclusions:

|                                                |            |
|------------------------------------------------|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 187,178.00 |
| Allowable Pension Obligations Increases        | 36,221.00  |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        | 50,000.00  |
| Allowable Debt Service and Capital Leases Inc. | 230,822.00 |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     | 40,301.00  |
| Add Total Exclusions                           | 544,522.00 |
| Less Cancelled or Unexpended Waivers           |            |
| Less Cancelled or Unexpended Exclusions        | 12,425.00  |

## ADJUSTED TAX LEVY

22,159,946.70

## Additions:

|                                                 |            |
|-------------------------------------------------|------------|
| New Ratables - Increase for new construction    | 3,860,092  |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.751      |
| New Ratable Adjustment to Levy                  | 28,989.29  |
| Amounts approved by Referendum                  |            |
| Levy CAP Bank Applied                           | 455,236.69 |

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,644,172.69

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,644,172.69

## OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

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>435,688</u>  |
| Amount Used in CY 2024                                | <u>435,688</u>  |
| Balance to Expire                                     | <u><u>-</u></u> |

**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)             | <u>607,890</u>        |
| Amount Used in CY 2024                                | <u>19,549</u>         |
| Balance to Carry Forward (CY 2025)                    | <u><u>588,341</u></u> |

**2023**

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 21,244,075        |
| Amount to be Raised by Taxation for Municipal Purpose | <u>21,244,075</u> |
| Available for Banking (CY 2024 - CY 2026)             | <u>-</u>          |
| Amount Used in CY 2024                                | <u>-</u>          |
| Balance to Carry Forward (CY 2025 - CY2026)           | <u><u>-</u></u>   |

**2024**

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| Maximum Allowable Amount to be Raised by Taxation     | 22,644,173        |
| Amount to be Raised by Taxation for Municipal Purpose | <u>22,644,173</u> |
| Available for Banking (CY 2025 - CY 2027)             | <u>(0)</u>        |

|                            |                       |
|----------------------------|-----------------------|
| <b>Total Levy CAP Bank</b> | <u><u>588,341</u></u> |
|----------------------------|-----------------------|

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>Cash in 2023 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2024         | 2023         |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 3,284,375.00 | 3,200,000.00 | 3,200,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| <b>Total Surplus Anticipated</b>                                                           | 08-100  | 3,284,375.00 | 3,200,000.00 | 3,200,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Licenses:                                                                                  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Alcoholic Beverages                                                                        | 08-103  | 22,000.00    | 22,000.00    | 22,400.00                   |
| Other                                                                                      | 08-104  | 30,000.00    | 30,000.00    | 63,045.28                   |
| Fees and Permits                                                                           | 08-105  | 284,329.00   | 275,000.00   | 288,967.82                  |
| Fines and Costs:                                                                           | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Municipal Court                                                                            | 08-110  | 175,000.00   | 190,000.00   | 176,454.83                  |
| Other                                                                                      | 08-109  |              |              |                             |
| Interest and Costs on Taxes                                                                | 08-112  | 100,000.00   | 100,000.00   | 123,204.74                  |
| Interest and Costs on Assessments                                                          | 08-115  |              |              |                             |
| Parking Meters                                                                             | 08-111  |              |              |                             |
| Interest on Investments and Deposits                                                       | 08-113  | 180,000.00   | 85,000.00    | 181,180.36                  |
| Anticipated Utility Operating Surplus                                                      | 08-114  |              |              |                             |
|                                                                                            |         |              |              |                             |
|                                                                                            |         |              |              |                             |
|                                                                                            |         |              |              |                             |
|                                                                                            |         |              |              |                             |
|                                                                                            |         |              |              |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                  | FCOA          | Anticipated |            | Realized in  |
|-------------------------------------------------------------------|---------------|-------------|------------|--------------|
|                                                                   |               | 2024        | 2023       | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |               |             |            |              |
|                                                                   |               |             |            |              |
|                                                                   |               |             |            |              |
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|                                                                   |               |             |            |              |
| <b>Total Section A: Local Revenue</b>                             | <b>08-001</b> | 791,329.00  | 702,000.00 | 855,253.03   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2023 |
|------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
|                                                                                    |        | 2024         | 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 | 1,457,340.00 | 1,450,122.00 | 1,450,121.94                |
| Reserve for Municipal Relief Fund                                                  | 09-206 | 150,217.15   | 75,124.72    | 75,124.72                   |
|                                                                                    |        |              |              |                             |
|                                                                                    |        |              |              |                             |
|                                                                                    |        |              |              |                             |
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|                                                                                    |        |              |              |                             |
|                                                                                    |        |              |              |                             |
|                                                                                    |        |              |              |                             |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 1,607,557.15 | 1,525,246.72 | 1,525,246.66                |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                         | FCOA    | Anticipated  |              | Realized in<br>Cash in 2023 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                          |         | 2024         | 2023         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>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  | 175,000.00   | 200,000.00   | 176,528.00                  |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
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|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
|                                                                                                                                                          |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  | 175,000.00   | 200,000.00   | 176,528.00                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|                                                                                     |         |              |              |              |
|                                                                                     |         |              |              |              |
|                                                                                     |         |              |              |              |
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|                                                                                     |         |              |              |              |
| Total Section D: Shared Service Agreements Offset With Appropriations               | 11-001  | -            | -            | -            |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                    | FCOA    | Anticipated |             | Realized in  |
|-------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
|                                                                                     |         | 2024        | 2023        | Cash in 2023 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated |         |             |             |              |
| With Prior Written Consent of the Director of Local Government Services -           |         |             |             |              |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):              | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                     |         |             |             |              |
|                                                                                     |         |             |             |              |
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|                                                                                     |         |             |             |              |
| 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<br>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                 |
| Recycling Tonnage Grant                                                             | 10-569  |             | 23,888.88   | 23,888.88                   |
| Body Armor Replacement Fund                                                         | 10-505  |             | 1,770.96    | 1,770.96                    |
| Recycling Tonnage Grant                                                             |         |             | 10,555.46   | 10,555.46                   |
| Clean Communities                                                                   |         |             | 25,612.47   | 25,612.47                   |
| Body Armor Replacement Fund                                                         |         |             | 2,380.10    | 2,380.10                    |
| County of Bergen Census                                                             |         |             | 1,500.00    | 1,500.00                    |
| DDEF                                                                                |         |             | 26,000.00   | 26,000.00                   |
| Opiod Settlement                                                                    |         |             | 823.38      | 823.38                      |
| Body Worn Camera                                                                    |         |             | 82,500.00   | 82,500.00                   |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |
|                                                                                     |         |             |             | -                           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                                                                                                                                                                    | FCOA              | Anticipated      |                           | Realized in<br>Cash in 2023 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------|-----------------------------|
|                                                                                                                                                                                                                                     |                   | 2024             | 2023                      |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxx           | xxxxxxxxxxx      | xxxxxxxxxxx               | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
|                                                                                                                                                                                                                                     |                   |                  |                           | -                           |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues                                                                   | xxxxxxx<br>10-001 | xxxxxxxxxxx<br>- | xxxxxxxxxxx<br>175,031.25 | xxxxxxxxxxx<br>175,031.25   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                    | FCOA    | Anticipated  |              | Realized in<br>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  | 38,000.00    | 39,000.00    | 38,065.63                   |
| Cable TV Franchise Fee - Cablevision                                                | 08-117  | 110,000.00   | 115,000.00   | 111,719.00                  |
| Cable TV Franchise Fee - Verizon                                                    | 08-117  | 72,000.00    | 72,000.00    | 75,345.87                   |
| Hotel Occupancy Tax                                                                 | 08-107  | 300,000.00   | 250,000.00   | 340,193.28                  |
| Pension Reimbursement - Water Utility                                               | 08-240  | 95,000.00    | 95,000.00    | 95,000.00                   |
| Health Insurance Reimbursement - Water Utility                                      | 08-241  | 95,000.00    | 95,000.00    | 95,000.00                   |
| General Capital Fund Balance                                                        | 08-228  | 63,506.00    |              |                             |
| Due from General Capital Fund                                                       | 08-242  |              |              |                             |
| Reserve for Payment of Debt                                                         | 08-243  | 52,847.00    |              |                             |
| Due from Water Utility Operating Fund                                               | 08-242  |              |              |                             |
|                                                                                     |         |              |              |                             |
|                                                                                     |         |              |              |                             |
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|                                                                                     |         |              |              |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated  |              | Realized in<br>Cash in 2023 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                                                                                                                      |         | 2024         | 2023         |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
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|                                                                                                                                                                                      |         |              |              |                             |
|                                                                                                                                                                                      |         |              |              |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | 08-004  | 826,353.00   | 666,000.00   | 755,323.78                  |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated   |               | Realized in<br>Cash in 2023 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
|                                                                                                                                                                 |        | 2024          | 2023          |                             |
| <b>Summary of Revenues</b>                                                                                                                                      | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                     | 08-101 | 3,284,375.00  | 3,200,000.00  | 3,200,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>                                                 | 08-102 | -             | -             | -                           |
| <b>3. Miscellaneous Revenues:</b>                                                                                                                               | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| Total Section A: Local Revenues                                                                                                                                 | 08-001 | 791,329.00    | 702,000.00    | 855,253.03                  |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                    | 09-001 | 1,607,557.15  | 1,525,246.72  | 1,525,246.66                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                            | 08-002 | 175,000.00    | 200,000.00    | 176,528.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -                           |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -                           |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | -             | 175,031.25    | 175,031.25                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 826,353.00    | 666,000.00    | 755,323.78                  |
| <b>Total Miscellaneous Revenues</b>                                                                                                                             | 13-099 | 3,400,239.15  | 3,268,277.97  | 3,487,382.72                |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                        | 15-499 | 245,000.00    | 410,000.00    | 437,018.23                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>                                                                                                       | 13-199 | 6,929,614.15  | 6,878,277.97  | 7,124,400.95                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                                                                         | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                     | 07-190 | 22,644,172.69 | 21,244,075.22 | XXXXXXXXXXXXX               |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -             | -             | XXXXXXXXXXXXX               |
| c) Minimum Library Tax                                                                                                                                          | 07-192 | 1,027,948.00  | 1,004,949.00  | XXXXXXXXXXXXX               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                       | 07-199 | 23,672,120.69 | 22,249,024.22 | 22,994,081.43               |
| <b>7. Total General Revenues</b>                                                                                                                                | 13-299 | 30,601,734.84 | 29,127,302.19 | 30,118,482.38               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |          |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                 |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government:                                             |        |   |              |            |                                           | -                                                 |                    | -        |
| Administrative and Executive:                                   |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries & Wages                                                | 20-100 | 1 | 300,000.00   | 120,215.00 |                                           | 154,420.80                                        | 154,420.80         | -        |
| Other Expenses                                                  | 20-100 | 2 | 20,000.00    | 15,000.00  |                                           | 31,260.42                                         | 31,260.42          | -        |
| Other Expenses - Postage                                        | 20-100 | 2 | 30,000.00    | 30,000.00  |                                           | 25,887.54                                         | 25,887.54          | -        |
| Other Expenses - Contractual Services                           | 20-100 | 2 | 45,000.00    | 230,000.00 |                                           | 252,262.40                                        | 252,262.40         | -        |
| Other Expenses - Computer Svc. Contract                         | 20-100 | 2 | 165,000.00   | 100,000.00 |                                           | 173,894.00                                        | 173,894.00         | -        |
| Other Expenses - Our Town CTV                                   | 20-100 | 2 | 35,000.00    | 35,000.00  |                                           | -                                                 |                    | -        |
| Other Expenses - Flood Plain Manager                            | 20-100 | 2 |              |            |                                           | -                                                 |                    | -        |
| Other Expenses - Grants                                         | 20-100 | 2 | 35,000.00    | 35,000.00  |                                           | 35,000.00                                         | 34,837.00          | 163.00   |
| Office of the Mayor:                                            |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries & Wages                                                | 20-110 | 1 | 12,813.00    | 12,500.00  |                                           | 13,096.07                                         | 13,096.07          | -        |
| Other Expenses                                                  | 20-110 | 2 | 15,000.00    | 6,000.00   |                                           | 18,817.07                                         | 18,817.07          | -        |
| Council:                                                        |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                              | 20-110 | 1 | 38,438.00    | 37,500.00  |                                           | 37,826.19                                         | 37,826.19          | -        |
| Other Expenses                                                  | 20-110 | 2 | 3,000.00     | 3,000.00   |                                           | 1,295.60                                          | 1,295.60           | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                 |        |   |              |            |                                           | -                                                 |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government, cont.:                                                    |        |   |              |            |                                           | -                                                 |                    | -         |
| Municipal Clerk:                                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-120 | 1 | 215,425.00   | 210,170.00 |                                           | 189,583.09                                        | 189,583.09         | -         |
| Other Expenses                                                                | 20-120 | 2 | 8,500.00     | 8,500.00   |                                           | 8,574.78                                          | 8,574.78           | -         |
| Other Expenses - Land Use                                                     | 20-120 | 2 | 1,000.00     | 1,000.00   |                                           | -                                                 |                    | -         |
| Other Expenses - Codification of Ord.                                         | 20-120 | 2 | 12,000.00    | 12,000.00  |                                           | 12,000.00                                         | 12,000.00          | -         |
| Other Expenses - Elections                                                    | 20-110 | 2 | 27,500.00    | 27,500.00  |                                           | 6,485.92                                          | 1,235.92           | 5,250.00  |
| Financial Administration:                                                     |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-130 | 1 | 335,600.00   | 267,030.00 |                                           | 267,030.00                                        | 230,333.14         | 36,696.86 |
| Other Expenses                                                                | 20-130 | 2 | 60,000.00    | 35,000.00  |                                           | 70,070.68                                         | 70,070.68          | -         |
| Other Expenses - Statements                                                   | 20-130 | 2 | 21,250.00    | 20,250.00  |                                           | -                                                 |                    | -         |
| Other Expenses - Special Fcl Services                                         | 20-130 | 2 |              | 1,000.00   |                                           | -                                                 |                    | -         |
| Other Expenses - Supplemental Disclosure                                      | 20-130 | 2 | 3,000.00     | 3,000.00   |                                           | 3,000.00                                          |                    | 3,000.00  |
| Audit Services:                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 20-135 | 2 | 40,000.00    | 40,000.00  |                                           | 40,000.00                                         | 39,900.00          | 100.00    |
| Other Expenses - Special                                                      | 20-135 | 2 |              |            |                                           | -                                                 |                    | -         |
| Revenue Administration:                                                       |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 20-145 | 1 | 94,175.00    | 87,000.00  |                                           | 87,000.00                                         | 84,227.26          | 2,772.74  |
| Other Expenses                                                                | 20-145 | 2 | 20,000.00    | 20,000.00  |                                           | 6,961.00                                          | 6,961.00           | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government, cont.:                                                    |        |   |              |            |                                           | -                                                 |                    | -        |
| Tax Assessment Administration:                                                |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 20-150 | 1 | 51,250.00    | 50,000.00  |                                           | 82,017.50                                         | 82,017.50          | -        |
| Other Expenses                                                                | 20-150 | 2 | 5,000.00     | 5,000.00   |                                           | 4,452.80                                          | 4,452.80           | -        |
| Other Expenses - Tax Appeal Attorney                                          | 20-150 | 2 | 35,875.00    | 35,000.00  |                                           | 27,275.00                                         | 27,275.00          | -        |
| Other Expenses - Appraisals                                                   | 20-150 | 2 | 45,000.00    | 45,000.00  |                                           | 9,850.00                                          | 9,850.00           | -        |
| Assessments                                                                   | 20-150 | 2 | 75,000.00    | 75,000.00  |                                           | 75,000.00                                         | 75,000.00          | -        |
| Legal Services:                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 20-155 | 2 | 150,000.00   | 150,000.00 |                                           | 118,338.00                                        | 118,338.00         | -        |
| Engineering Services:                                                         |        |   |              |            |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 20-165 | 2 | 120,000.00   | 120,000.00 |                                           | 119,125.45                                        | 119,125.45         | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Municipal Land Use Law (NJSA 40:55D-1)                                        |        |   |              |            |                                           | -                                                 |                    | -        |
| Planning Board:                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries & Wages                                                              | 21-180 | 1 | 5,330.00     | 5,200.00   |                                           | 5,200.00                                          | 5,200.00           | -        |
| Other Expenses                                                                | 21-180 | 2 | 2,000.00     | 1,500.00   |                                           | 2,487.90                                          | 2,487.90           | -        |
| Zoning Board of Adjustment:                                                   |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries & Wages                                                              | 21-185 | 1 | 4,920.00     | 4,800.00   |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 21-185 | 2 | 3,000.00     | 3,000.00   |                                           | 35.30                                             | 35.30              | 0.00     |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2023      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| INSURANCE:                                                                    |        |   |              |              |                                           | -                                                 |                    | -         |
| Liability Insurance                                                           | 23-210 | 2 | 289,210.00   | 377,929.00   |                                           | 133,652.75                                        | 130,268.75         | 3,384.00  |
| Liability Insurance - Deductible                                              | 23-210 | 2 |              | 10,000.00    |                                           | 10,000.00                                         | 10,000.00          | -         |
| Worker Compensation Insurance                                                 | 23-215 | 2 | 304,233.00   | 305,325.00   |                                           | 219,053.50                                        | 198,332.50         | 20,721.00 |
| Employee Group Insurance                                                      | 23-220 | 2 | 3,742,147.00 | 3,860,000.00 |                                           | 3,466,263.88                                      | 3,451,766.68       | 14,497.20 |
| Employee Group Insurance - Cash in Lieu                                       | 23-220 | 2 |              |              |                                           | -                                                 |                    | -         |
| Unemployment Compensation                                                     | 23-225 | 2 | 1,000.00     | 1,000.00     |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |
| PUBLIC SAFETY FUNCTIONS:                                                      |        |   |              |              |                                           | -                                                 |                    | -         |
| Police Department:                                                            |        |   |              |              |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 25-240 | 1 | 4,617,625.00 | 4,400,000.00 |                                           | 4,780,269.86                                      | 4,770,589.86       | 9,680.00  |
| Salaries and Wages - Retirements                                              | 25-240 | 1 | 150,000.00   | 150,000.00   |                                           | -                                                 |                    | -         |
| Salaries and Wages - Overtime                                                 | 25-240 | 1 | 112,750.00   | 110,000.00   |                                           | 196,761.07                                        | 196,761.07         | -         |
| Salaries and Wages - Clothing Allowance                                       | 25-240 | 1 | 47,000.00    | 42,000.00    |                                           | 46,585.14                                         | 46,585.14          | -         |
| Other Expenses                                                                | 25-240 | 2 | 180,000.00   | 120,000.00   |                                           | 274,308.25                                        | 274,308.25         | -         |
| Other Expenses - Purchase of Vehicles                                         | 25-240 | 2 | 22,000.00    | 120,000.00   |                                           | 143,222.07                                        | 143,222.07         | -         |
| Salaries and Wages - School Law Enforcement                                   | 25-240 | 1 | 202,950.00   | 105,000.00   |                                           | 105,000.00                                        | 105,000.00         | -         |
|                                                                               | 25-240 | 1 |              |              |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC SAFETY (cont.)                                                         |        |   |              |            |                                           | -                                                 |                    | -        |
| Civilian Dispatchers:                                                         |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-250 | 1 |              | 160,000.00 |                                           | 208,288.07                                        | 208,288.07         | -        |
| Other Expenses                                                                | 25-250 | 2 |              |            |                                           | -                                                 |                    | -        |
| School Marshalls:                                                             |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-241 | 1 | 661,125.00   | 645,000.00 |                                           | 610,953.34                                        | 610,953.34         | -        |
| Other Expenses                                                                | 25-241 | 2 | 10,000.00    | 10,000.00  |                                           | 696.00                                            | 696.00             | -        |
| Police Clerical:                                                              |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-240 | 1 |              | 38,000.00  |                                           | 38,000.00                                         | 38,000.00          | -        |
| Office of Emergency Management:                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-252 | 1 | 12,813.00    | 12,500.00  |                                           | 7,499.96                                          | 7,499.96           | -        |
| Other Expenses                                                                | 25-252 | 2 | 10,000.00    | 10,000.00  |                                           | 3,793.31                                          | 3,793.31           | 0.00     |
| Aid to Volunteer Ambulance Companies:                                         |        |   |              |            |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 25-260 | 2 | 65,000.00    | 65,000.00  |                                           | 65,000.00                                         | 65,000.00          | -        |
| Fire Department:                                                              |        |   |              |            |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 25-265 | 2 | 160,000.00   | 160,000.00 |                                           | 154,545.53                                        | 154,545.53         | -        |
| Other Expenses - Clothing Allowance                                           | 25-265 | 2 | 85,000.00    | 80,000.00  |                                           | 84,535.00                                         | 84,535.00          | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2023      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| PUBLIC SAFETY (cont.)                                                         |        |   |              |              |                                           | -                                                 |                    | -        |
| Uniform Fire Safety Act:                                                      |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-265 | 1 | 207,438.00   | 197,500.00   |                                           | 142,844.51                                        | 142,844.51         | -        |
| Other Expenses                                                                | 25-265 | 2 | 9,000.00     | 9,000.00     |                                           | 12,206.09                                         | 12,206.09          | -        |
| Other Expense-Purchase of Vehicle                                             | 25-265 | 2 |              |              |                                           | -                                                 |                    | -        |
| Municipal Prosecutor's Office:                                                |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 25-275 | 1 | 9,000.00     | 9,000.00     |                                           | 12,230.71                                         | 12,230.71          | -        |
| PUBLIC WORKS FUNCTION                                                         |        |   |              |              |                                           | -                                                 |                    | -        |
| Buildings and Property:                                                       |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 26-310 | 1 | 89,175.00    | 87,000.00    |                                           | 24,024.40                                         | 24,024.40          | -        |
| Other Expenses                                                                | 26-310 | 2 | 225,000.00   | 225,000.00   |                                           | 100,579.85                                        | 100,579.85         | -        |
| Purchase of Equipment                                                         | 26-310 | 2 | 115,000.00   | 115,000.00   |                                           | 188,322.63                                        | 188,322.63         | -        |
| Streets and Road Maintenance:                                                 |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 26-290 | 1 | 1,168,500.00 | 1,140,000.00 |                                           | 1,102,355.21                                      | 1,098,200.89       | 4,154.32 |
| Salaries and Wages - Overtime                                                 | 26-290 | 1 | 45,000.00    | 45,000.00    |                                           | 95,892.39                                         | 95,892.39          | -        |
| Salaries and Wages - Retirements                                              | 26-290 | 1 |              |              |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 26-290 | 2 | 170,000.00   | 170,000.00   |                                           | 362,593.04                                        | 362,593.04         | 0.00     |
| Snow Removal:                                                                 |        |   |              |              |                                           | -                                                 |                    | -        |
| Salaries and Wages - Overtime                                                 | 26-291 | 1 | 30,000.00    | 30,000.00    |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 26-291 | 2 | 15,000.00    | 15,000.00    |                                           | -                                                 |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2023      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC WORKS FUNCTION (cont.)                                                 |        |   |              |              |                                           | -                                                 |                    | -          |
| Division of Sewers:                                                           |        |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 26-292 | 1 | 128,125.00   | 115,000.00   |                                           | -                                                 |                    | -          |
| Salaries and Wages - Overtime                                                 | 26-292 | 1 |              | 10,000.00    |                                           | -                                                 |                    | -          |
| Salaries and Wages - Retirement                                               | 26-292 | 1 |              |              |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 26-292 | 2 | 100,000.00   | 10,000.00    |                                           | 247,602.96                                        | 247,602.96         | -          |
| Other Expenses - Repairs                                                      | 26-292 | 2 | 100,000.00   | 100,000.00   |                                           | 18,353.08                                         | 18,353.08          | -          |
| Solid Waste Collection:                                                       |        |   |              |              |                                           | -                                                 |                    | -          |
| Other Expenses - Type 10 (Contract)                                           | 26-305 | 2 | 1,453,263.00 | 1,140,000.00 |                                           | 1,404,119.33                                      | 1,404,119.33       | -          |
| Other Expenses - Recycling (Contract)                                         | 26-305 | 2 | 350,000.00   | 310,500.00   |                                           | 215,888.38                                        | 115,888.38         | 100,000.00 |
| Recycling:                                                                    |        |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 26-293 | 1 | 5,000.00     | 5,000.00     |                                           | 1,690.00                                          | 1,690.00           | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |          |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS:                                          |        |   |              |            |                                           | -                                                 |                    | -        |
| Public Health Services:                                                       |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 27-330 | 1 | 5,125.00     | 5,000.00   |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 27-330 | 2 | 25,000.00    | 25,000.00  |                                           | 25,000.00                                         | 24,747.42          | 252.58   |
| Other Expenses - Wallington                                                   | 27-330 | 2 | 2,000.00     | 2,000.00   |                                           | 2,000.00                                          | 2,000.00           | -        |
| Other Expenses - Contract                                                     | 27-330 | 2 | 48,000.00    | 48,000.00  |                                           | 48,000.00                                         | 48,000.00          | -        |
| Animal Control:                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Other Expenses                                                                | 27-340 | 2 | 5,000.00     | 5,000.00   |                                           | 1,650.00                                          | 1,650.00           | -        |
| Other Expenses - (Contract)                                                   | 27-340 | 2 | 20,000.00    | 20,000.00  |                                           | -                                                 |                    | -        |
| PARKS AND RECREATION FUNCTIONS:                                               |        |   |              |            |                                           | -                                                 |                    | -        |
| Recreation Services and Programs:                                             |        |   |              |            |                                           | -                                                 |                    | -        |
| Salaries and Wages                                                            | 28-370 | 1 | 148,625.00   | 145,000.00 |                                           | 186,557.67                                        | 186,556.67         | 1.00     |
| Other Expenses                                                                | 28-370 | 2 | 115,000.00   | 115,000.00 |                                           | 90,157.17                                         | 90,157.17          | -        |
| Other Expenses - Project Graduation                                           | 28-370 | 2 | 1,500.00     | 1,500.00   |                                           | 1,500.00                                          |                    | 1,500.00 |
| Other Expenses - Memorial Day                                                 | 28-370 | 2 | 5,000.00     | 5,000.00   |                                           | 5,797.11                                          | 5,797.11           | -        |
| Other Expenses - Other Events                                                 | 28-370 | 2 |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PARKS AND RECREATION FUNCTIONS (cont.)                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Recreation Services and Programs:                                             |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 28-370 | 1 | 82,000.00    | 80,000.00  |                                           | 150.00                                            | 150.00             | -         |
| Other Expenses - Senior Citizens Center                                       | 28-370 | 2 | 6,000.00     | 6,000.00   |                                           | 9,603.33                                          | 9,603.33           | -         |
| Other Expenses - Senior Dinner Dance                                          | 28-370 | 2 | 8,000.00     | 8,000.00   |                                           | 8,025.00                                          | 8,025.00           | -         |
| Other Expenses - Senior Citizen Bus                                           | 28-370 | 2 |              |            |                                           | -                                                 |                    | -         |
| Other Expenses - Community Projects                                           | 28-370 | 2 | 80,000.00    | 80,000.00  |                                           | 80,000.00                                         | 69,452.52          | 10,547.48 |
| Other Expenses - Summer Program                                               | 28-370 | 2 | 15,000.00    | 15,000.00  |                                           | 15,000.00                                         |                    | 15,000.00 |
| Veterans Field Expenses                                                       | 28-370 | 2 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          |                    | 5,000.00  |
| Special Events                                                                | 28-370 | 2 | 10,000.00    | 10,000.00  |                                           | 10,000.00                                         | 813.86             | 9,186.14  |
| MUNICIPAL COURT                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Municipal Court Administration:                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 43-490 | 1 | 193,110.00   | 181,400.00 |                                           | 191,354.48                                        | 191,354.48         | -         |
| Salaries and Wages - (Sp. Court Sessions)                                     | 43-490 | 1 |              | 7,000.00   |                                           | 7,000.00                                          | 7,000.00           | -         |
| Salaries and Wages - Overtime                                                 | 43-490 | 1 | 15,375.00    | 15,000.00  |                                           | 16,178.54                                         | 16,178.54          | -         |
| Salaries and Wages - Retirements                                              | 43-490 | 1 |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 43-490 | 2 | 25,000.00    | 25,000.00  |                                           | 25,000.00                                         | 18,247.91          | 6,752.09  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 | 297,250.00   | 290,000.00 |                                           | 350,311.70                                        | 350,311.70         | -          |
| Other Expenses                                                                | 22-195 | 2 | 5,000.00     | 5,000.00   |                                           | 10,606.14                                         | 1,277.14           | 9,329.00   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Elevator Inspections:                                                         |        |   |              |            |                                           | -                                                 |                    | -          |
| Other expenses                                                                | 22-200 | 2 | 9,329.00     |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Electricity                                                                   | 31-430 | 2 | 450,000.00   | 400,000.00 |                                           | 400,000.00                                        | 377,241.48         | 22,758.52  |
| Street Lighting                                                               | 31-435 | 2 | 232,000.00   | 275,000.00 |                                           | 242,148.29                                        | 58,400.02          | 183,748.27 |
| Communications                                                                | 31-440 | 2 | 120,000.00   | 110,000.00 |                                           | 159,265.45                                        | 159,072.79         | 192.66     |
| Gasoline                                                                      | 31-447 | 2 | 150,000.00   | 150,000.00 |                                           | 150,000.00                                        | 128,780.39         | 21,219.61  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| LANDFILL/SOLID WASTE DISPOSAL COSTS:                                          |        |   |              |            |                                           | -                                                 |                    | -          |
| Dump Fees                                                                     | 32-465 | 2 | 105,000.00   | 100,000.00 |                                           | 100,000.00                                        | 96,455.88          | 3,544.12   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
| Sick Time Payments                                                            | 30-415 | 1 | 51,250.00    | 50,000.00  |                                           | 50,000.00                                         |                    | 50,000.00  |
| Salary and Wage Adjustment                                                    | 30-425 | 1 | 41,000.00    | 40,000.00  |                                           | 40,000.00                                         |                    | 40,000.00  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated  |               |                                           |                                                   | Expended 2023      |            |
|-------------------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                       |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued)          |        |   |               |               |                                           |                                                   |                    |            |
| UNCLASSIFIED:                                         | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
|                                                       |        |   |               |               |                                           | -                                                 |                    | -          |
| Total Operations (Item 8(A)) within "CAPS"            | 34-199 |   | 19,202,994.00 | 18,589,819.00 | -                                         | 18,585,682.70                                     | 18,006,232.11      | 579,450.59 |
| B. Contingent                                         | 35-470 | 2 |               |               | XXXXXXXXXX                                | -                                                 |                    | -          |
| Total Operations Including Contingent - within "CAPS" | 34-201 |   | 19,202,994.00 | 18,589,819.00 | -                                         | 18,585,682.70                                     | 18,006,232.11      | 579,450.59 |
| Detail:                                               |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                      | 34-201 | 1 | 9,378,187.00  | 8,908,815.00  | -                                         | 9,050,120.70                                      | 8,906,815.78       | 143,304.92 |
| Other Expenses (Including Contingent)                 | 34-201 | 2 | 9,824,807.00  | 9,681,004.00  | -                                         | 9,535,562.00                                      | 9,099,416.33       | 436,145.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
| Overexpenditure of Grants                                                    |        |   | 2,764.54     | 4,748.62   | XXXXXXXXXX                                | 4,748.62                                          | 4,748.62           | XXXXXXXXXX |
| Expenditure without Appropriation                                            | 46-861 |   |              | 29,528.32  | XXXXXXXXXX                                | 29,528.32                                         | 29,528.32          | XXXXXXXXXX |
| Prior Years Bills:                                                           | 46-860 | 2 |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| State of New Jersey-PERS Delayed Payment                                     |        |   | 93,940.40    |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Winner Ford-Police cars-2022                                                 |        |   | 40,827.00    |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Great white Mechanical-DPW-OE 2022                                           |        |   | 15,115.00    |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Overexpenditure of Ordinance                                                 |        |   | 16,938.90    |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Deficit in Water Budget                                                      |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA          |  | Appropriated         |                      |                                           |                                                   | Expended 2023        |                   |
|--------------------------------------------------------------------------------------------|---------------|--|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|-------------------|
|                                                                                            |               |  | for 2024             | for 2023             | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| (E) Deferred Charges and Statutory Expenditures -<br>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        |  | 568,336.00           | 522,638.00           |                                           | 522,638.00                                        | 495,449.01           | 27,188.99         |
| Social Security System (O.A.S.I.)                                                          | 36-472        |  | 435,000.00           | 435,000.00           |                                           | 435,000.00                                        | 376,426.56           | 58,573.44         |
| Consolidated Police & Fireman's Pension Fund                                               | 36-474        |  |                      |                      |                                           | -                                                 |                      | -                 |
| Police and Firemen's Retirement System of NJ                                               | 36-475        |  | 1,510,273.00         | 1,460,105.00         |                                           | 1,460,105.00                                      | 1,460,105.00         | -                 |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |  |                      |                      |                                           | -                                                 |                      | -                 |
| Local Firemen's Pension Fund (R.S. 43:12-28.1)                                             | 36-476        |  | 5,000.00             | 5,000.00             |                                           | 5,000.06                                          | 5,000.06             | -                 |
|                                                                                            |               |  |                      |                      |                                           | -                                                 |                      | -                 |
|                                                                                            |               |  |                      |                      |                                           | -                                                 |                      | -                 |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477        |  |                      |                      |                                           | -                                                 |                      | -                 |
|                                                                                            |               |  |                      |                      |                                           | -                                                 |                      | -                 |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>     | <b>34-209</b> |  | <b>2,688,194.84</b>  | <b>2,457,019.94</b>  | <b>-</b>                                  | <b>2,457,020.00</b>                               | <b>2,371,257.57</b>  | <b>85,762.43</b>  |
|                                                                                            |               |  |                      |                      |                                           |                                                   |                      |                   |
| (F) Judgments                                                                              | 37-480        |  |                      |                      |                                           | -                                                 |                      | XXXXXXXXXX        |
| (G) Cash Deficit of Preceding Year                                                         | 46-855        |  |                      |                      |                                           | -                                                 |                      | -                 |
|                                                                                            |               |  |                      |                      |                                           |                                                   |                      |                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>         | <b>34-299</b> |  | <b>21,891,188.84</b> | <b>21,046,838.94</b> | <b>-</b>                                  | <b>21,042,702.70</b>                              | <b>20,377,489.68</b> | <b>665,213.02</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2023      |           |
|------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                        |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| EDUCATIONAL FUNCTIONS:                                                 |        |   |              |              |                                           | -                                                 |                    | -         |
| Municipal Library:                                                     |        |   |              |              |                                           | -                                                 |                    | -         |
| Other Expenses                                                         | 29-390 | 2 | 1,027,948.00 | 1,004,949.00 |                                           | 1,004,949.00                                      | 989,125.58         | 15,823.42 |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
| UTILITY EXPENSES AND BULK PURCHASES                                    |        |   |              |              |                                           | -                                                 |                    | -         |
| Sewer Processing and Disposal:                                         |        |   |              |              |                                           | -                                                 |                    | -         |
| Other Expenses - PVSC                                                  | 31-456 | 2 | 1,150,000.00 | 1,082,313.00 |                                           | 1,086,449.24                                      | 1,086,449.24       | -         |
| Other Expenses - Lodi Boro                                             | 31-456 | 2 | 20,000.00    | 20,000.00    |                                           | 20,000.00                                         | 15,000.00          | 5,000.00  |
| LOSAP - Fire                                                           | 25-286 | 2 | 90,000.00    | 90,000.00    |                                           | 90,000.00                                         |                    | 90,000.00 |
| LOSAP - Ambulance                                                      | 25-286 | 2 | 40,000.00    | 40,000.00    |                                           | 40,000.00                                         |                    | 40,000.00 |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
| 2023/24 CAP Exceptions:                                                |        |   |              |              |                                           | -                                                 |                    | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |
| Liability Insurance                                                    |        |   | 98,719.00    |              |                                           | -                                                 |                    | -         |
| Garbage and Trash                                                      |        | 2 | 96,737.00    |              |                                           | -                                                 |                    | -         |
| Health Benefits                                                        |        | 2 | 117,853.00   |              |                                           | -                                                 |                    | -         |
| Recycling                                                              | 26-305 | 2 |              | 49,500.00    |                                           | 49,500.00                                         | 49,500.00          | -         |
| PERS                                                                   | 36-471 | 2 |              | 19,598.00    |                                           | 19,598.00                                         | 19,598.00          | -         |
| Workers Compensation                                                   | 23-215 | 2 | 21,813.00    | 20,721.00    |                                           | 20,721.00                                         | 20,721.00          | -         |
|                                                                        |        |   |              |              |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2023      |          |
|------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2024     | for 2023  | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |           |                                           |                                                   |                    |          |
| Matching Funds for Grants                                              | 41-899 |   |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
| Body Armor Replacement Fund                                            | 41-505 | 2 |              |           |                                           | -                                                 | -                  | -        |
| Recycling Tonnage Grant                                                | 40-621 | 2 |              |           |                                           | -                                                 | -                  | -        |
| Recycling Tonnage Grant                                                |        | 2 |              | 23,888.88 |                                           | 23,888.88                                         | 23,888.88          | -        |
| Body Armor Replacement Fund                                            |        | 2 |              | 1,770.96  |                                           | 1,770.96                                          | 1,770.96           | -        |
| Recycling Tonnage Grant                                                |        | 2 |              | 10,555.46 |                                           | 10,555.46                                         | 10,555.46          | -        |
| Clean Communities                                                      |        | 2 |              | 25,612.47 |                                           | 25,612.47                                         | 25,612.47          | -        |
| Body Armor Replacement Fund                                            |        | 2 |              | 2,380.10  |                                           | 2,380.10                                          | 2,380.10           | -        |
| County of Bergen Census                                                |        | 2 |              | 1,500.00  |                                           | 1,500.00                                          | 1,500.00           | -        |
| DDEF                                                                   |        | 2 |              | 26,000.00 |                                           | 26,000.00                                         | 26,000.00          | -        |
| Opiod Settlement                                                       |        | 2 |              | 823.38    |                                           | 823.38                                            | 823.38             | -        |
| Body Worn Camera                                                       |        | 2 |              | 82,500.00 |                                           | 82,500.00                                         | 82,500.00          | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |           |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2023      |          |
|------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |      |  |              |          |                                           |                                                   |                    |          |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |      |  |              |          |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2023      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |   | -            | 175,031.25   | -                                         | 175,031.25                                        | 175,031.25         | -          |
|                                                                                    |        |   |              |              |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 2,663,070.00 | 2,502,112.25 | -                                         | 2,506,248.49                                      | 2,355,425.07       | 150,823.42 |
| Detail:                                                                            |        |   |              |              |                                           |                                                   |                    |            |
| Salaries & Wages                                                                   | 34-305 | 1 | -            | -            | -                                         | -                                                 | -                  | -          |
| Other Expenses                                                                     | 34-305 | 2 | 2,564,351.00 | 2,502,112.25 | -                                         | 2,506,248.49                                      | 2,355,425.07       | 150,823.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2023      |          |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                                  |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                                                    | 44-902 |  |              |            |                                           | -                                                 |                    | -        |
| Capital Improvement Fund                                                         | 44-901 |  | 250,000.00   | 200,000.00 | XXXXXXXXXX                                | 200,000.00                                        | 200,000.00         | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |  | 250,000.00   | 200,000.00 | -                                         | 200,000.00                                        | 200,000.00         | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2023      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 |  | 2,315,550.00 | 1,974,050.00 |                                           | 1,974,050.00                                      | 1,974,050.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 193,250.00   | 350,000.00   |                                           | 350,000.00                                        | 350,000.00         | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 |  | 1,744,375.00 | 1,750,000.00 |                                           | 1,750,000.00                                      | 1,742,278.48       | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 |  | 375,000.00   | 135,000.00   |                                           | 135,000.00                                        | 134,153.31         | XXXXXXXXXX |
| Green Trust Loan Program:                                                          | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| New Jersey Infrastructure Trust Loan                                               |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Principal                                                                          | 45-942 |  | 115,000.00   | 110,000.00   |                                           | 110,000.00                                        | 110,000.00         | XXXXXXXXXX |
| Interest                                                                           | 45-942 |  | 14,000.00    | 19,000.00    |                                           | 19,000.00                                         | 15,143.47          | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                          | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2023      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                            |        |  |              |              |                                           |                                                   |                    |            |
| (1) DEFERRED CHARGES:                                                              | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                           | 46-870 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                   | 46-875 |  | 40,301.00    | 40,301.00    | XXXXXXXXXX                                | 40,301.00                                         | 40,301.00          | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 -<br>Excluded from "CAPS"                       | 46-999 |  | 40,301.00    | 40,301.00    | XXXXXXXXXX                                | 40,301.00                                         | 40,301.00          | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                                              | 37-480 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for<br>Use of Local Schools (N.J.S.A. 40:48- | 29-405 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year   | 46-885 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from         | 34-309 |  | 7,710,546.00 | 7,080,463.25 | -                                         | 7,084,599.49                                      | 6,921,351.33       | 150,823.42 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                 | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2023      |            |
|---------------------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                           |        | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>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<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes (Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 | 7,710,546.00  | 7,080,463.25  | -                                         | 7,084,599.49                                      | 6,921,351.33       | 150,823.42 |
|                                                                           |        |               |               |                                           |                                                   |                    |            |
| (L) Subtotal General Appropriations (Items (H-1) and (O))                 | 34-400 | 29,601,734.84 | 28,127,302.19 | -                                         | 28,127,302.19                                     | 27,298,841.01      | 816,036.44 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 | 1,000,000.00  | 1,000,000.00  | XXXXXXXXXX                                | 1,000,000.00                                      | 1,000,000.00       | XXXXXXXXXX |
| 9. Total General Appropriations                                           | 34-499 | 30,601,734.84 | 29,127,302.19 | -                                         | 29,127,302.19                                     | 28,298,841.01      | 816,036.44 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA          | Appropriated         |                      |                                           |                                                   | Expended 2023        |                   |
|--------------------------------------------------------------|---------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|-------------------|
|                                                              |               | for 2024             | for 2023             | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| (H-1) Total General Appropriations for                       | 34-299        | 21,891,188.84        | 21,046,838.94        | -                                         | 21,042,702.70                                     | 20,377,489.68        | 665,213.02        |
| Municipal Purposes within "CAPS"                             | XXXXXX        |                      |                      |                                           |                                                   |                      |                   |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX           | XXXXXXXXXX        |
| Other Operations                                             | 34-300        | 2,663,070.00         | 2,327,081.00         | -                                         | 2,331,217.24                                      | 2,180,393.82         | 150,823.42        |
| Uniform Construction Code                                    | 22-999        | -                    | -                    | -                                         | -                                                 | -                    | -                 |
| Shared Service Agreements                                    | 42-999        | -                    | -                    | -                                         | -                                                 | -                    | -                 |
| Additional Appropriations Offset by Revenues                 | 34-303        | -                    | -                    | -                                         | -                                                 | -                    | -                 |
| Public & Private Programs Offset by Revenues                 | 40-999        | -                    | 175,031.25           | -                                         | 175,031.25                                        | 175,031.25           | -                 |
| Total Operations Excluded from "CAPS"                        | 34-305        | 2,663,070.00         | 2,502,112.25         | -                                         | 2,506,248.49                                      | 2,355,425.07         | 150,823.42        |
| (C) Capital Improvements                                     | 44-999        | 250,000.00           | 200,000.00           | -                                         | 200,000.00                                        | 200,000.00           | -                 |
| (D) Municipal Debt Service                                   | 45-999        | 4,757,175.00         | 4,338,050.00         | -                                         | 4,338,050.00                                      | 4,325,625.26         | XXXXXXXXXX        |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999        | 40,301.00            | 40,301.00            | XXXXXXXXXX                                | 40,301.00                                         | 40,301.00            | XXXXXXXXXX        |
| (F) Judgments (Sheet 28)                                     | 37-480        | -                    | -                    | -                                         | -                                                 | -                    | XXXXXXXXXX        |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 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        | 1,000,000.00         | 1,000,000.00         | XXXXXXXXXX                                | 1,000,000.00                                      | 1,000,000.00         | XXXXXXXXXX        |
| <b>Total General Appropriations</b>                          | <b>34-499</b> | <b>30,601,734.84</b> | <b>29,127,302.19</b> | <b>-</b>                                  | <b>29,127,302.19</b>                              | <b>28,298,841.01</b> | <b>816,036.44</b> |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY                                                                         | FCOA   | Anticipated  |              | Realized in<br>Cash in 2023 |
|-------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
|                                                                                                                   |        | 2024         | 2023         |                             |
| Operating Surplus Anticipated                                                                                     | 08-501 | 215,000.00   | 498,950.00   | 498,950.00                  |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated                                                                               | 08-500 | 215,000.00   | 498,950.00   | 498,950.00                  |
| Rents                                                                                                             | 08-503 | 3,020,000.00 | 3,050,000.00 | 3,023,281.31                |
|                                                                                                                   |        |              |              |                             |
| Miscellaneous                                                                                                     | 08-505 |              |              |                             |
| Interest on Delinquencies                                                                                         | 08-506 | 20,000.00    | 19,000.00    | 20,522.30                   |
| Interest on Investments                                                                                           | 08-511 | 10,000.00    | 5,000.00     | 12,184.51                   |
|                                                                                                                   |        |              |              |                             |
|                                                                                                                   |        |              |              |                             |
|                                                                                                                   |        |              |              |                             |
|                                                                                                                   |        |              |              |                             |
|                                                                                                                   |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Rents-Additional                                                                                                  |        | 381,450.00   |              |                             |
|                                                                                                                   |        |              |              |                             |
|                                                                                                                   |        |              |              |                             |
|                                                                                                                   |        |              |              |                             |
|                                                                                                                   |        |              |              |                             |
| Deficit (General Budget)                                                                                          | 08-549 |              |              |                             |
| Total Water Utility Revenues                                                                                      | 08-599 | 3,646,450.00 | 3,572,950.00 | 3,554,938.12                |

**DEDICATED WATER UTILITY BUDGET - (continued)**

[illegible]

**DEDICATED WATER UTILITY BUDGET - (continued)**

[illegible]

# **DEDICATED WATER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | Appropriated |              |                                           |                                                   | Expended 2023      |            |
|----------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 | 425,000.00   | 400,000.00   |                                           | 400,000.00                                        | 341,975.02         | 58,024.98  |
| Other Expenses                                     | 55-502 | 2,464,900.00 | 2,400,000.00 |                                           | 2,400,000.00                                      | 2,335,304.90       | 64,695.10  |
| Salaries and Wages-Overtime                        | 55-502 |              | 55,000.00    |                                           | 55,000.00                                         | 1,766.23           | 53,233.77  |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |              |                                           | -                                                 |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |              | XXXXXXXXXX                                | -                                                 |                    | -          |
| Capital Outlay                                     | 55-512 | 65,000.00    | 65,000.00    |                                           | 65,000.00                                         | 34,826.08          | 30,173.92  |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
|                                                    |        |              |              |                                           | -                                                 |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 334,450.00   | 320,950.00   |                                           | 320,950.00                                        | 320,950.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 100,000.00   | 110,000.00   |                                           | 110,000.00                                        | 109,949.88         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 35,100.00    |              |                                           | -                                                 |                    | XXXXXXXXXX |
| NJEIT Debt Service                                 |        | 77,000.00    | 77,000.00    |                                           | 77,000.00                                         | 75,643.91          | XXXXXXXXXX |
|                                                    |        |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                    |        |              |              |                                           | -                                                 |                    | XXXXXXXXXX |

## DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY                            | FCOA   | Appropriated |              |                                           |                                                   | Expended 2023      |            |
|-----------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                 |        | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:                                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                        | 55-530 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                 |        |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:                                                |        |              |              |                                           |                                                   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 95,000.00    | 95,000.00    |                                           | 95,000.00                                         | 95,000.00          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 50,000.00    | 50,000.00    |                                           | 50,000.00                                         | 26,521.34          | 23,478.66  |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
|                                                                 |        |              |              |                                           | -                                                 |                    | -          |
| Judgements                                                      | 55-531 |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                            | 55-532 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Surplus (General Budget)                                        | 55-545 |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                       | 55-599 | 3,646,450.00 | 3,572,950.00 | -                                         | 3,572,950.00                                      | 3,341,937.36       | 229,606.43 |

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>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<br>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:

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.), Parking Offenses Adjutation Act (P.L. 1989, c. 137), Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq), Pistol Police Range Donations (N.J.S.A. 40A:5-29), Donations - Township Picnic, Disaster Relief, Senior Center, Shade Tree, Police Department (N.J.S.A. 40A:5-29), Municipal Public Defender (P.L. 1997 c. 256).  
Recreation Trust Fund; Community Project Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS                                                        |              |
|---------------------------------------------------------------|--------------|
| Cash and Investments                                          | 7,548,027.61 |
| Due from State of N.J.(c. 20, P.L. 1961)                      |              |
| Federal and State Grants Receivable                           |              |
| Receivables with Offsetting Reserves:                         | XXXXXXXX     |
| Taxes Receivable                                              | 246,898.97   |
| Tax Title Lien Receivable                                     | 112,333.15   |
| Property Acquired by Tax Title Lien Liquidation               | 742,249.00   |
| Other Receivables                                             | 204,404.44   |
| Deferred Charges Required to be in 2024 Budget                | 40,301.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 80,602.00    |
| Total Assets                                                  | 8,974,816.17 |
| LIABILITIES, RESERVES AND SURPLUS                             |              |
| *Cash Liabilities                                             | 2,294,025.99 |
| Reserves for Receivables                                      | 1,258,447.25 |
| Surplus                                                       | 5,422,342.93 |
| Total Liabilities, Reserves and Surplus                       | 8,974,816.17 |

|                                               |      |
|-----------------------------------------------|------|
| School Tax Levy Unpaid                        | 1.00 |
| Less: School Tax Deferred                     |      |
| *Balance Included in Above "Cash Liabilities" | 1.00 |

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

|                                                                  | YEAR 2023     | YEAR 2022     |
|------------------------------------------------------------------|---------------|---------------|
| Surplus Balance, January 1                                       | 6,613,189.69  | 5,705,114.77  |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXXXX      | XXXXXXXX      |
| Current Taxes:*(Percentage Collected 2023: 99.55%, 2022: 99.15%) | 65,804,774.64 | 63,337,030.18 |
| Delinquent Taxes                                                 | 437,018.23    | 381,922.59    |
| Other Revenues and Additions to Income                           | 4,638,410.22  | 6,633,468.86  |
| Total Funds                                                      | 77,493,392.78 | 76,057,536.40 |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXXXX      | XXXXXXXX      |
| Municipal Appropriations                                         | 28,114,877.45 | 26,637,779.06 |
| School Taxes (Including Local and Regional)                      | 36,805,103.00 | 35,987,037.00 |
| County Taxes (Including Added Tax Amounts)                       | 7,005,590.21  | 6,753,187.29  |
| Special District Taxes                                           |               |               |
| Other Expenditures and Deductions from Income                    | 145,479.19    | 66,343.36     |
| Total Expenditures and Tax Requirements                          | 72,071,049.85 | 69,444,346.71 |
| Less: Expenditures to be Raised by Future Taxes                  | -             |               |
| Total Adjusted Expenditures and Tax Requirements                 | 72,071,049.85 | 69,444,346.71 |
| Surplus Balance, December 31                                     | 5,422,342.93  | 6,613,189.69  |

\*Nearest even percentage may be used

| Proposed Use of Current Fund Surplus in 2024 Budget |              |
|-----------------------------------------------------|--------------|
| Surplus Balance, December 31                        | 5,422,342.93 |
| Current Surplus Anticipated in 2024 Budget          | 3,200,000.00 |
| Surplus Balance Remaining                           | 2,222,342.93 |

**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.

**TOWNSHIP OF SADDLE BROOK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)**  
**2024**

**Local Unit**                      **TOWNSHIP OF SADDLE BROOK**

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                              |                        |                                 |                                               | 5a<br>2024 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |                                            |
| Road Program                 |                        | 5,940,000.00                    |                                               |                                                  | 45,000.00                         |                          |                                        | 895,000.00               | 5,000,000.00                               |
| Improvement to Sampson St    |                        | 265,000.00                      |                                               |                                                  |                                   |                          |                                        | 265,000.00               |                                            |
| Water Improvements           |                        | 1,411,950.00                    |                                               |                                                  |                                   |                          |                                        | 1,011,950.00             | 400,000.00                                 |
| Improvement of Cambridge Ave |                        | 400,000.00                      |                                               |                                                  |                                   |                          | 216,000.00                             | 184,000.00               |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
|                              |                        | -                               |                                               |                                                  |                                   |                          |                                        |                          |                                            |
| <b>TOTAL - THIS PAGE</b>     | XXXXX                  | 8,016,950.00                    | -                                             | -                                                | 45,000.00                         | -                        | 216,000.00                             | 2,355,950.00             | 5,400,000.00                               |

**CAPITAL BUDGET (Current Year Action)**  
**2024**

## Local Unit

# TOWNSHIP OF SADDLE BROOK

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 8,016,950.00              | -                                    | -                                                | 45,000.00                      | -                     | 216,000.00                          | 2,355,950.00          | 5,400,000.00                      |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

TOWNSHIP OF SADDLE BROOK

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                              |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d<br>2027   | 5e<br>2028   | 5f<br>2029   |
| Road Program                 |                     | 5,940,000.00              |                                | 940,000.00                      | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Improvement to Sampson St    |                     | 265,000.00                |                                | 265,000.00                      |              |              |              |              |              |
| Water Improvements           |                     | 1,411,950.00              |                                | 1,011,950.00                    | 400,000.00   |              |              |              |              |
| Improvement of Cambridge Ave |                     | 400,000.00                |                                | 400,000.00                      |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
|                              |                     | -                         |                                |                                 |              |              |              |              |              |
| TOTAL - THIS PAGE            | XXXXX               | 8,016,950.00              | XXXXXXXXXX                     | 2,616,950.00                    | 1,400,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

### Local Unit

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                      |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d<br>2027   | 5e<br>2028   | 5f<br>2029   |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
| TOTAL - ALL PROJECTS | XXXXX               | 8,016,950.00              | XXXXXXXXXX                     | 2,616,950.00                    | 1,400,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

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

**Local Unit**

TOWNSHIP OF SADDLE BROOK

| 1<br>Project Title           | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                              |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Road Program                 | 5,940,000.00                  |                            |                    | 295,000.00                          |                         |                                              | 5,645,000.00    |                           |                  |              |
| Improvement to Sampson St    | 265,000.00                    |                            |                    |                                     |                         |                                              | 265,000.00      |                           |                  |              |
| Water Improvements           | 1,411,950.00                  |                            |                    |                                     |                         |                                              |                 | 1,411,950.00              |                  |              |
| Improvement of Cambridge Ave | 400,000.00                    |                            |                    |                                     |                         | 216,000.00                                   | 184,000.00      |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
|                              | -                             |                            |                    | -                                   |                         |                                              |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>     | 8,016,950.00                  | -                          | -                  | 295,000.00                          | -                       | 216,000.00                                   | 6,094,000.00    | 1,411,950.00              | -                | -            |

**Local Unit** TOWNSHIP OF SADDLE BROOK

**4 - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$22,644,172.69

(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) \$1,027,948.00

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

| SUMMARY OF REVENUES                                                                                                     |        |    |               |  |
|-------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|--|
| 1. General Revenues                                                                                                     |        |    |               |  |
| Surplus Anticipated                                                                                                     | 08-100 | \$ | 3,284,375.00  |  |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | \$ | 3,400,239.15  |  |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | \$ | 245,000.00    |  |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         | 07-190 | \$ | 22,644,172.69 |  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |    |               |  |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$ | -             |  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$ | -             |  |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |  |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |               |  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 |    |               |  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  | 07-192 | \$ | 1,027,948.00  |  |
| Total Revenues                                                                                                          | 13-299 | \$ | 30,601,734.84 |  |

## SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                  |
|---------------------------------------------------------------------------------------------|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                                                           | XXXXXX | XXXXXXXXXXXXXX   |
| <b>Within "CAPS"</b>                                                                        | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 19,202,994.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 2,688,194.84  |
| (g) Cash Deficit                                                                            | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>                                                                 | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 2,663,070.00  |
| (c) Capital Improvements                                                                    | 44-999 | \$ 250,000.00    |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 4,757,175.00  |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ 40,301.00     |
| (f) Judgments                                                                               | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -             |
| (g) Cash Deficit                                                                            | 46-885 | \$ -             |
| (k) For Local District School Purposes                                                      | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 1,000,000.00  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>                                                                 | 34-499 | \$ 30,601,734.84 |

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 18th day of July, 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 18th day of July, 2024, Peter LoDico, Clerk  
Signature

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

Contracting Unit: **TOWNSHIP OF SADDLE BROOK**

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.

6/20/2024

Date \_\_\_\_\_

Peter LoDico

Clerk of the Governing Body