

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WANAQUE

COUNTY: PASSAIC

Daniel Mahler	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Katherine Falone	8/4/1992
Municipal Clerk	Date of Orig. Appt.
Ann Smolen	811
Tax Collector	Cert. No.
Mary Ann Brindisi	T-8165
Chief Financial Officer	Cert. No.
James Cerullo	N-0664
Registered Municipal Accountant	Cert. No.
Anthony Fiorello	415
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Wanaque
579 Ringwood Ave
Wanaque, NJ 07465

Fax #: 973-839-4959

Governing Body Members	
Name	Term Expires
Dominick Cortellessa	12/31/2025
Edward Leonard	12/31/2025
Donald Pasquariello	12/31/2026
Robert Pettet	12/31/2026
Thomas Balunis	12/31/2024

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WANAQUE , County of PASSAIC for the Fiscal Year 2024.

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

 13th day of May , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of May , 2024

 kfalone@wanaqueborough.com

Clerk

 579 Ringwood Ave

Address

 Wanaque, NJ 07465

Address

 973-839-3000

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 13th day of May , 2024

 jcerullo@w-cpa.com

Registered Municipal Accountant

 401 Wanaque Avenue

Address

 Pompton Lakes, NJ 07442

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 13th day of May , 2024

 mbrindisi@wanaqueborough.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WANAQUE, County of PASSAIC for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of May 22nd, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WANAQUE, County of PASSAIC, on May 13th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Wanaque, on June 10th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,405,313.65
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,011,449.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,011,449.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.14%	Percent of Tax Collections	895,000.00
Building Aid Allowance 2024 - \$			
for Schools-State Aid 2023 - \$			16,311,763.57
4. Total General Appropriations (Item 9, Sheet 29)			16,311,763.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,846,764.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,883,371.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			581,627.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,902,709.12	2,093,073.72	4,801,514.95	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,917,709.12	2,093,073.72	4,801,514.95	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,552,206.77	2,016,381.02	4,801,072.30	-	-	-	-
Reserved	365,502.35	76,692.70	442.65	-	-	-	-
Unexpended Balances Canceled	0.00	0.00	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,917,709.12	2,093,073.72	4,801,514.95	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	15,902,709.12
Cap Base Adjustment:	
Subtotal	<u>15,902,709.12</u>
Exceptions Less:	
Total Other Operations	642,699.35
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,116.84
Total Additional Appropriations	
Total Capital Improvements	404,000.00
Total Debt Service	1,689,603.48
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	43,231.38
Judgements	
Total Deferred Charges	11,620.00
Cash Deficit	
Reserve for Uncollected Taxes	881,394.33
Total Exceptions	<u>3,680,665.38</u>
Amount on Which CAP is Applied	12,222,043.74
2.5% CAP	<u>305,551.09</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,527,594.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,527,594.83
Additions:		
New Construction (Assessor Certification)		21,210.33
2022 Cap Bank Utilized		43,497.87
2023 Cap Bank Utilized		<u>43,497.87</u>
Total Additions		64,708.20
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,592,303.03</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>122,220.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,714,523.47</u>
Total General Appropriations for Municipal Purposes		<u>12,405,313.65</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u><u>(309,209.82)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,965,672.44</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>300,000.00</u>
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<u>1,665,672.44</u>

Budgeted Group Insurance - Inside CAP	<u>1,586,483.61</u>
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Budgeted Group Insurance - Utilities	<u>79,188.83</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,665,672.44</u></u>
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Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 95,896.12</u></u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,438,046.64
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,620.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,426,426.64</u>
Plus 2% CAP Increase	<u>228,528.53</u>
ADJUSTED TAX LEVY	<u>11,654,955.17</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,654,955.17</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,654,955.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	76,999.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	103,550.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	11,620.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>192,169.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

11,847,124.17

Additions:

New Ratables - Increase for new construction	2,069,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.025</u>
New Ratable Adjustment to Levy	21,210.33
Amounts approved by Referendum	
Levy CAP Bank Applied	15,038.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,883,372.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,883,371.84

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.66)

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)	324,974
Amount Used in CY 2024	15,038
Balance to Expire	<u>309,936</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)	80,677
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>80,677</u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,688,046
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>11,438,047</u>
Amount Used in CY 2024	249,999
Balance to Carry Forward (CY 2025 - CY2026)	<u>249,999</u>

2024

Maximum Allowable Amount to be Raised by Taxation	11,883,372
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>11,883,372</u>
	1

Total Levy CAP Bank	<u><u>330,677</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	995,000.00	1,398,750.00	1,398,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	995,000.00	1,398,750.00	1,398,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,400.00	16,000.00	18,400.00
Other	08-104	8,375.00	6,430.00	8,378.00
Fees and Permits	08-105	17,350.00	10,775.00	17,351.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	66,875.00	71,169.95	66,883.06
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,719.57	84,490.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	86,680.55	117,501.13
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	306,000.00	271,775.07	313,004.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	913,118.00	908,595.00	908,595.42
Garden State Preservation Trust	09-206	5,400.00	4,385.00	5,400.00
Municipal Relief Fund	09-203	94,121.04	47,070.52	47,070.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,012,639.04	960,050.52	961,065.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	195,000.00	236,294.00	197,487.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	236,294.00	197,487.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,386.20	8,116.84	-

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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education and Rehabilitation Fund	10-501		1,421.39	1,421.39
Body Armor Replacement Program	10-505	2,099.70	3,430.82	3,430.82
Municipal Alliance on Alcoholism and Drug Abuse	10-506	16,552.96	16,552.96	16,552.96
Over the Limit Under Arrest	10-515			-
N.J. Transportation Trust Fund Authority Act	10-559			-
Recycling Tonnage Grant	10-569			-
Clean Communities Program	10-602	24,480.81	21,826.21	21,826.21
NJ Body Worn Camera Grant	10-502			-
Drunk Driving Enforcement Fund	10-510	3,290.94		-
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Federal Bullet Proof Vest Program	10-693	1,279.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,703.41	58,231.38	58,231.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	20,875.00	28,225.16	20,882.78
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-107	90,000.00	79,000.00	90,034.26
Cable TV Franchise Fee	08-117	47,617.00	47,253.00	47,253.00
Municipal Open Space Share of Debt Service	08-225	33,428.12	33,428.12	33,428.12
General Capital Surplus	08-228	125,000.00		
Social Services Rent	08-240	98,115.96	95,534.04	102,679.04
Cellular Tower Lease	08-241	260,000.00	240,350.00	260,914.41
Wanaque Board of Ed. - Field Maintenance	08-242	5,000.00	5,000.00	5,000.00
Wanaque Free Public Library Services	08-243	22,000.00	22,000.00	22,000.00
Reserve for PILOT Service Charge	08-244	140,000.00	140,000.00	140,000.00
Interfund - Other Trust Fund	08-245	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	967,036.08	690,790.32	722,191.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	995,000.00	1,398,750.00	1,398,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	306,000.00	271,775.07	313,004.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,012,639.04	960,050.52	961,065.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	236,294.00	197,487.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,386.20	8,116.84	-
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	47,703.41	58,231.38	58,231.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	967,036.08	690,790.32	722,191.61
Total Miscellaneous Revenues	13-099	2,536,764.73	2,225,258.13	2,251,980.46
4. Receipts from Delinquent Taxes	15-499	315,000.00	312,955.00	292,060.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,846,764.73	3,936,963.13	3,942,791.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,883,371.84	11,438,046.64	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	581,627.00	542,699.35	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,464,998.84	11,980,745.99	12,442,947.58
7. Total General Revenues	13-299	16,311,763.57	15,917,709.12	16,385,738.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	170,150.85	101,670.00		101,670.00	101,668.02	1.98
Other Expenses	20-100	2	22,000.00	69,500.00		69,500.00	68,939.95	560.05
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,559.13	42,215.00		42,215.00	42,215.00	-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	116,233.14	165,000.00		140,000.00	140,000.00	-
Other Expenses	20-120	2	47,500.00	32,550.00		34,550.00	33,076.10	1,473.90
Elections	20-120					-		-
Salaries and Wages	20-120	1		2,500.00		2,500.00	1,099.14	1,400.86
Other Expenses	20-120	2		20,000.00		18,000.00	12,931.94	5,068.06
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	147,590.39	151,000.00		151,000.00	150,939.21	60.79
Other Expenses	20-130	2	5,200.00	6,500.00		6,500.00	4,602.16	1,897.84
Miscellaneous Other Expenses	20-135	2	46,270.00	42,250.00		42,250.00	42,250.00	-
Data Processing	20-140	2	46,200.00	52,000.00		52,000.00	51,999.31	0.69
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government: (cont.)						-	-	-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	89,000.00	86,000.00		86,000.00	85,999.94	0.06
Other Expenses	20-145	2	4,500.00	4,150.00		4,150.00	2,608.06	1,541.94
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	37,788.79	37,047.75		37,047.75	37,047.75	-
Other Expenses	20-150	2	8,500.00	8,500.00		8,500.00	8,087.16	412.84
Legal Services	20-155					-		-
Other Expenses	20-155	2	185,750.00	140,000.00		166,000.00	164,635.49	1,364.51
Engineering Services	20-165					-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	69,401.03	5,598.97
Annual Service Contracts	20-160	2	162,250.00			-		-
Economic Development	20-175					-		-
Other Expenses	20-175	2	34,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1		6,700.00		6,700.00	6,700.00	-
Other Expenses	21-180	2	4,600.00	4,600.00		4,600.00	4,433.34	166.66
Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1		6,700.00		6,700.00	6,700.00	-
Other Expenses	21-185	2	5,900.00	5,900.00		5,900.00	2,185.00	3,715.00
Affordable Housing	21-190					-		-
Other Expenses	21-190	2	1,000.00			-		-
						-		-
						-		-
Insurance:						-		-
Other Insurance Premiums	23-210	2	238,005.00	463,870.75		463,870.75	462,320.44	1,550.31
Workers Compensation Insurance	23-215	2	272,545.50			-		-
Group Insurance for Employees	23-220	2	1,586,483.61	1,462,911.21		1,425,911.21	1,419,685.08	6,226.13
Health Benefit Waiver	23-222	2	95,896.12	99,100.00		99,100.00	85,780.22	13,319.78
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,511,179.38	3,393,296.95		3,398,296.95	3,324,952.77	73,344.18
Other Expenses	25-240	2	104,091.00	205,200.00		201,700.00	192,925.30	8,774.70
Police Vehicles	25-240	2	157,827.50	115,400.00		115,400.00	108,764.27	6,635.73
911 Dispatch Services	25-250	2		10,857.00		10,857.00	10,857.00	-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	16,852.63	16,525.00		16,525.00	16,525.00	-
Other Expenses	25-252	2	4,050.00	4,250.00		4,250.00	2,375.50	1,874.50
First Aid Organization Contribution	25-260	2	60,991.00	70,050.00		70,050.00	60,342.32	9,707.68
Fire	25-265					-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	126,225.64	193,450.00		248,450.00	246,245.57	2,204.43
Uniform Fire Safety Act	25-265					-		-
Salaries and Wages	25-265	1	41,658.69	40,275.00		40,275.00	40,275.00	-
Other Expenses	25-265	2	9,332.56	10,336.92		10,336.92	10,067.75	269.17
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	32,477.91	31,971.50		31,971.50	29,774.94	2,196.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-	-	-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	544,116.11	526,675.00		526,675.00	515,707.13	10,967.87
Other Expenses	26-290	2	195,225.00	255,125.00		230,125.00	206,810.16	23,314.84
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	850,900.00	914,533.00		914,533.00	910,610.14	3,922.86
Recycling	26-305					-		-
Other Expenses	26-305	2		541,675.00		541,675.00	527,252.60	14,422.40
Building and Grounds	26-310					-		-
Other Expenses	26-310	2	195,000.00	373,200.00		372,200.00	364,968.64	7,231.36
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	200,000.00			-		-
Municipal Services Act - Garbage Removal						-		-
Other Expenses	26-325	2	20,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	48,707.30	34,600.00		34,600.00	34,064.67	535.33
Other Expenses	27-330	2	22,600.00	161,358.10		148,483.10	143,282.54	5,200.56
						-		-
Recreation:						-		-
Recreation Services	28-370					-		-
Salaries and Wages	28-370	1	67,633.24	43,680.00		61,180.00	61,180.00	-
Golden Agers	28-370	2		12,000.00		12,000.00	11,698.20	301.80
Other Expenses	28-370	2	98,900.00	79,900.00		80,900.00	76,447.52	4,452.48
						-		-
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	184,738.00	160,300.00		168,800.00	168,709.83	90.17
Other Expenses	43-490	2	7,750.00	7,950.00		9,825.00	8,401.63	1,423.37
Public Defender	43-495					-		-
Other Expenses	43-495	2	8,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	83,282.89	80,670.00		80,670.00	74,110.92	6,559.08
Other Expenses	22-195	2	1,750.00	57,040.00		57,040.00	55,963.56	1,076.44
Electrical Inspector	22-196					-		-
Salaries and Wages	22-196	1	16,027.50	16,027.50		16,027.50	16,027.50	-
Plumbing Inspector	22-197					-		-
Salaries and Wages	22-197	1	16,027.50	16,027.50		16,027.50	16,027.50	-
Fire Subcode Official	22-198					-		-
Salaries and Wages	22-198	1	18,144.87	8,918.50		8,918.50	8,918.50	-
Zoning & Property Maintenance	22-199					-		-
Salaries and Wages	22-199	1	16,575.00	16,236.50		16,236.50	16,236.50	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	42,500.00	45,265.00		42,265.00	40,905.54	1,359.46
						-		-
Utilities:						-		-
Street Lighting	31-435	2	50,483.16	50,483.16		50,483.16	50,483.16	-
Telephone	31-440	2	23,600.00	40,000.00		40,000.00	38,813.38	1,186.62
Gasoline	31-447	2	75,000.00	72,225.00		72,225.00	71,813.74	411.26
Natural Gas	31-446	2	13,500.00			-		-
Electricity	31-430	2	165,000.00			-		-
						-		-
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Solid Waste Disposal	32-465	2	470,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,950,569.41	10,701,166.34	-	10,708,666.34	10,476,843.12	231,823.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,950,569.41	10,701,166.34	-	10,708,666.34	10,476,843.12	231,823.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,201,743.32	4,984,036.20	-	4,990,036.20	4,894,879.32	95,156.88
Other Expenses (Including Contingent)	34-201	2	5,748,826.09	5,717,130.14	-	5,718,630.14	5,581,963.80	136,666.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		278,751.00	286,311.90		286,311.90	286,311.90	-
Social Security System (O.A.S.I.)	36-472		180,240.24	255,317.50		242,817.50	209,504.13	33,313.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		982,953.00	971,748.00		971,748.00	971,748.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,800.00	7,500.00		12,500.00	12,134.24	365.76
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,454,744.24	1,520,877.40	-	1,513,377.40	1,479,698.27	33,679.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,405,313.65	12,222,043.74	-	12,222,043.74	11,956,541.39	265,502.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	60,000.00	60,000.00		60,000.00		60,000.00
						-		-
Maintenance of Free Public Library	29-390	2	581,627.00	542,699.35		542,699.35	542,699.35	-
						-		-
Reserve for Tax Appeals	30-426	2	40,000.00	40,000.00		40,000.00		40,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		681,627.00	642,699.35	-	642,699.35	542,699.35	100,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Boro. of Bloomingdale - Animal Control Services	42-113	2	39,478.00			-		-
Passaic County - Health Services	42-114	2	121,317.05			-		-
Passaic County - Street Lighting	42-119	2	8,116.84	8,116.84		8,116.84	8,116.84	-
Boro. of Bloomingdale - Vegetative Waste Disposal	42-120	2	112,200.00			-		-
Boro. of Ringwood - Construction Code Official	42-118	2	55,160.00			-		-
Boro. of Pompton Lakes - Dispatch Services	42-115	2	11,074.14			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		347,346.03	8,116.84	-	8,116.84	8,116.84	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,421.39		1,421.39	1,421.39	-
Body Armor Replacement Program	41-505	2	2,099.70	3,430.82		3,430.82	3,430.82	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	16,552.96	16,552.96		16,552.96	16,552.96	-
Bullet Proof Vest Program	41-693	2	1,279.00			-	-	-
Recycling Tonnage Grant	41-569	2				-	-	-
Clean Communities Program	41-602	2	24,480.81	21,826.21		21,826.21	21,826.21	-
NJ Body Worn Camera Grant	41-502	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2	3,290.94			-	-	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		47,703.41	58,231.38	-	58,231.38	58,231.38	-
Total Operations - Excluded from "CAPS"	34-305		1,076,676.44	709,047.57	-	709,047.57	609,047.57	100,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,076,676.44	709,047.57	-	709,047.57	609,047.57	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,000.00	404,000.00	-	404,000.00	404,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,918,153.48	1,689,603.48	-	1,689,603.48	1,689,603.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 19-0-99 Provision of Affordable Housing	46-892		11,620.00	11,620.00	XXXXXXXXXX	11,620.00	11,620.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		11,620.00	11,620.00	XXXXXXXXXX	11,620.00	11,620.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,011,449.92	2,814,271.05	-	2,814,271.05	2,714,271.05	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,011,449.92	2,814,271.05	-	2,814,271.05	2,714,271.05	100,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,416,763.57	15,036,314.79	-	15,036,314.79	14,670,812.44	365,502.35
(M) Reserve for Uncollected Taxes	50-899		895,000.00	881,394.33	XXXXXXXXXX	881,394.33	881,394.33	XXXXXXXXXX
9. Total General Appropriations	34-499		16,311,763.57	15,917,709.12	-	15,917,709.12	15,552,206.77	365,502.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,405,313.65	12,222,043.74	-	12,222,043.74	11,956,541.39	265,502.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	681,627.00	642,699.35	-	642,699.35	542,699.35	100,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	347,346.03	8,116.84	-	8,116.84	8,116.84	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,703.41	58,231.38	-	58,231.38	58,231.38	-
Total Operations Excluded from "CAPS"	34-305	1,076,676.44	709,047.57	-	709,047.57	609,047.57	100,000.00
(C) Capital Improvements	44-999	5,000.00	404,000.00	-	404,000.00	404,000.00	-
(D) Municipal Debt Service	45-999	1,918,153.48	1,689,603.48	-	1,689,603.48	1,689,603.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	11,620.00	11,620.00	XXXXXXXXXX	11,620.00	11,620.00	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	895,000.00	881,394.33	XXXXXXXXXX	881,394.33	881,394.33	XXXXXXXXXX
Total General Appropriations	34-499	16,311,763.57	15,917,709.12	-	15,917,709.12	15,552,206.77	365,502.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	152,704.61	186,664.35	186,664.35
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	152,704.61	186,664.35	186,664.35
Rents	08-503	1,870,171.23	1,901,409.37	1,870,171.23
Miscellaneous	08-505			
PCIA Interset Rebate	08-506			
Water Capital Surplus	08-509	7,500.00	5,000.00	5,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,030,375.84	2,093,073.72	2,061,835.58

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	553,386.58	573,775.00		588,775.00	588,769.86	5.14
Other Expenses	55-502	672,869.83	737,392.91		722,392.91	706,055.63	16,337.28
Purchase of Water	55-503	75,000.00	90,000.00		90,000.00	40,551.75	49,448.25
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	10,000.00			-		-
Capital Improvement Fund	55-511	5,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512		10,000.00		10,000.00		10,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	370,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	144,693.36	159,783.92		159,783.92	159,783.92	XXXXXXXXXX
Interest on Notes	55-523	64,175.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	92,917.00	103,228.10		103,228.10	103,228.10	-
Social Security System (O.A.S.I.)	55-541	42,334.07	43,893.79		43,893.79	42,991.76	902.03
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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,030,375.84	2,093,073.72	-	2,093,073.72	2,016,381.02	76,692.70

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	98,074.47	135,039.99	135,039.99
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	98,074.47	135,039.99	135,039.99
Rents	08-503	4,262,452.67	4,405,610.54	4,262,452.07
Miscellaneous	08-505	221,633.14	160,864.42	221,633.14
Sewer Capital Surplus	08-506	240,000.00	35,000.00	35,000.00
Reserve for Debt Service	08-507	190,000.00	65,000.00	65,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,012,160.28	4,801,514.95	4,719,125.20

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	140,152.50	120,000.00		120,000.00	119,557.35	442.65
					-		-
Interlocal - WVRSA	55-504	4,039,768.25	3,959,672.50		3,959,672.50	3,959,672.50	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	331,325.00	348,423.00		348,423.00	348,423.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	395,002.95	373,419.45		373,419.45	373,419.45	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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	105,911.58		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,012,160.28	4,801,514.95	-	4,801,514.95	4,801,072.30	442.65

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: POAA; Recreation Fees; Housing and Community; Developers Escrow Fund; Uniform Fire Safety Act Penalties; Open Space Trust; Snow Removal

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	3,984,841.37
Due from State of N.J.(c. 20, P.L. 1961)	8,558.87
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	398,100.83
Tax Title Lien Receivable	235,071.41
Property Acquired by Tax Title Lien Liquidation	319,400.00
Other Receivables	855,429.52
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,801,402.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,665,448.42
Reserves for Receivables	1,808,001.76
Surplus	2,327,951.82
Total Liabilities, Reserves and Surplus	5,801,402.00

School Tax Levy Unpaid	4,642,780.62
Less: School Tax Deferred	4,633,119.00
*Balance Included in Above "Cash Liabilities"	9,661.62

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,275,981.03	3,165,485.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.04%, 2022: 99.27%)	46,738,001.07	45,851,566.21
Delinquent Taxes	292,060.56	313,496.39
Other Revenues and Additions to Income	2,929,064.20	3,284,965.55
Total Funds	53,235,106.86	52,615,514.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	15,036,314.79	14,291,321.66
School Taxes (Including Local and Regional)	25,845,976.50	25,184,927.12
County Taxes (Including Added Tax Amounts)	9,094,785.26	9,397,886.37
Special District Taxes	111,639.56	111,618.40
Other Expenditures and Deductions from Income	818,438.93	353,779.43
Total Expenditures and Tax Requirements	50,907,155.04	49,339,532.98
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	50,907,155.04	49,339,532.98
Surplus Balance, December 31	2,327,951.82	3,275,981.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,327,951.82
Current Surplus Anticipated in 2024 Budget	995,000.00
Surplus Balance Remaining	1,332,951.82

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF WANAUKE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough's proposed capital budget is as follows:

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

Local Unit BOROUGH OF WANAUKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements & Acquisitions	G-1	1,000,000.00			50,000.00			950,000.00	
Public Safety Radio System	G-2	575,000.00			28,750.00			546,250.00	
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TOTAL - THIS PAGE	XXXXX	1,575,000.00	-	-	78,750.00	-	-	1,496,250.00	-

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

Local Unit BOROUGH OF WANAUKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,575,000.00	-	-	78,750.00	-	-	1,496,250.00	-

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

Local Unit

BOROUGH OF WANAUKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Improvements & Acquisitions	G-1	1,000,000.00	1 Year	100,000.00					
Public Safety Radio System	G-2	575,000.00	1 Year	5,750,000.00					
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TOTAL - THIS PAGE	XXXXX	1,575,000.00	XXXXXXXXXX	5,850,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WANAUKE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	1,575,000.00	XXXXXXXXXX	5,850,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WANAQUE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements & Acquisitions	1,000,000.00			50,000.00			950,000.00			
Public Safety Radio System	575,000.00			28,750.00			546,250.00			
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TOTAL - THIS PAGE	1,575,000.00	-	-	78,750.00	-	-	1,496,250.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	111,613.75	111,567.74	111,639.56	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	111,613.75	111,567.74	111,639.56	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/06/01;2002									
		<i>(Date)</i>									
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	30,000.00	30,000.00	30,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	1,831,146.91		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	3,428.12	3,428.12	3,428.12	XXXXXXXXXX	
Total Expended to date:		\$	1,860,242.47		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:											
		<i>(Acres)</i>			Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2023:											
		<i>(Acres)</i>			Reserve for Future Use	54-950-2	78,185.63	78,139.62		78,139.62	
Farmland preserved in 2023:					Total Trust Fund Appropriations:	54-499	111,613.75	111,567.74	33,428.12	78,139.62	
		<i>(Acres)</i>									

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

Contracting Unit: **BOROUGH OF WANAQUE**

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.

5/13/2024
Date

kfalone@wanaqueborough.com
Clerk of the Governing Body