

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
  - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
  - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
  - n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.  
Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**  
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.  
**PLEASE NOTE:**  
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	<b>Responses and Data</b>	
Name and County of Municipality	River Edge Borough, Bergen County	
Full Name of Municipality	BOROUGH OF RIVER EDGE	
County of Municipality	BERGEN	
Name of Municipality	RIVER EDGE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of River Edge	
Address	705 Kinderkamack Road	
Address	River Edge, New Jersey 07661	
Phone	201-599-6300	
Fax	201-599-0997	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Anne Dodd	C-1743 11/29/2021
Tax Collector	Debra Mati	T-8501
Chief Financial Officer	Christopher Battaglia	N-0894
Registered Municipal Accountant	James Cerullo	415
Municipal Attorney	John L. Shahdanian II	
Newspaper	Record	
	<b>Day</b>	<b>Month</b>
Date of Introduction	8th	April
Date of Advertisement	12th	April
Date of Public Hearing	13th	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		
Net Valuation Taxable Prior	1,495,565,926	
	(1,495,565,926)	
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> <b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0252	

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden

2024 Municipal Budget

of the BOROUGH of RIVER EDGE County of BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues table with columns for 2024 and 2023. Rows include Surplus, Total Miscellaneous Revenues, Receipts from Delinquent Taxes, Local Tax for Municipal Purposes, Minimum Library Tax, and Total General Revenues.

Summary of Appropriations table with columns for 2024 Budget and Final 2023 Budget. Rows include Operating Expenses (Salaries & Wages, Other Expenses), Deferred Charges & Other Appropriations, Capital Improvements, Debt Service, and Reserve for Uncollected Taxes.

2024 Dedicated Utility Budget table. Summary of Revenues and Summary of Appropriations sections.

2024 Dedicated Utility Budget table. Summary of Revenues and Summary of Appropriations sections.

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2024 Dedicated Utility Budget table. Summary of Revenues and Summary of Appropriations sections.

2024 Dedicated Utility Budget table. Summary of Revenues and Summary of Appropriations sections.

Balance of Outstanding Debt table with columns for Interest, Principle, and Outstanding Balance.

Balance of Outstanding Debt table with columns for Interest, Principle, and Outstanding Balance.

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,918,552.47	XXXXXXXXXXXX
2	Local District School Tax		18,581,642.00
	Actual		
	Estimate	18,953,275.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		18,537,411.00
	Actual		
	Estimate	18,908,159.00	XXXXXXXXXXXX
5	County Tax		5,088,868.71
	Actual		
	Estimate		XXXXXXXXXXXX
6	Special District Tax	5,190,646.00	
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		149,556.59
	Actual		
	Estimate	149,645.61	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	63,120,278.08	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,343,523.70	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	58,776,754.38	
12	Amount of Item 11 divided by <b>99.02%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	59,356,754.38	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	18,953,275.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	18,908,159.00	
	County Tax (Line 5 Above)	-	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	149,645.61	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	16,155,028.77	
	Total Amount (Line 12)	54,166,108.38	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	580,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	19,918,552.47	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	580,000.00	
	Subtotal	20,498,552.47	
	Less: Item 10 - Total Anticipated Revenues	4,343,523.70	
	Amount to Be Raised by Taxation in Municipal Budget	16,155,028.77	

<b>Local Tax for Municipal Purpose</b>	15,384,377.86
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	770,650.91

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF RIVER EDGE

**COUNTY:** BERGEN

Thomas R. Papaleo	December 31, 2027
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
Anne Dodd	11/29/2021
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Debra Mati	C-1743
<b>Tax Collector</b>	<b>Cert. No.</b>
Christopher Battaglia	N-0894
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
James Cerullo	415
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
John L. Shahdanian II	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of River Edge

705 Kinderkamack Road

River Edge, New Jersey 07661

**Fax #:** 201-599-0997

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Lissa Montisano-Koen, Council President	12/31/2025
Barry Benson	12/31/2025
David Glass	12/31/2026
Michelle Kaufman	12/31/2024
Indira Kinsella	12/31/2026
Klodiana Malellari	12/31/2024

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     RIVER EDGE                    , 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

          8th           day of                     April                    , 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           8th           day of           April          , 2024

                    adodd@riveredgenj.gov                    

Clerk

                    705 Kinderkamack Road                    

Address

                    River Edge, New Jersey 07661                    

Address

                    201-599-6300                    

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           8th           day of           April          , 2024

                    jcerullo@w-cpa.com                    

Registered Municipal Accountant

                    401 Wanaque Avenue                    

Address

                    Pompton Lakes, NJ 07442                    

Address

                    973-835-7900 ext. 212                    

Phone Number

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

Certified by me, this           8th           day of           April          , 2024

                    chrisb@taglia.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 RIVER EDGE, 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 Record

in the issue of April 12th, 2024

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Montisano-Koen  
Kinsella  
Malellari  
Benson  
Glass

Nays

Abstained

Absent

Kaufman

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RIVER EDGE, County of BERGEN, on April 8th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of River Edge, on May 13th, 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			15,249,365.41
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			4,669,187.06
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			4,669,187.06
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.02%</b>	<b>Percent of Tax Collections</b>	580,000.00
		Building Aid Allowance 2024 - \$	[REDACTED]
		for Schools-State Aid 2023 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			20,498,552.47
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			4,343,523.70
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			15,384,377.86
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			770,650.91



## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,655,247.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	51,732.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,706,979.44	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,246,316.28	-	-	-	-	-	-
Reserved	1,460,663.16	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,706,979.44	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	19,655,247.40	Allowable Operating Appropriations before	
Cap Base Adjustment:	554,299.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,048,244.35
Subtotal	20,209,546.40		
Exceptions Less:		Additions:	
Total Other Operations	3,145,622.00	New Construction (Assessor Certification)	97,393.85
Total Uniform Construction Code		2022 Cap Bank Utilized	63,546.81
Total Interlocal Service Agreement	6,765.00	2023 Cap Bank Utilized	63,546.81
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	1,438,850.00	Total Additions	160,940.66
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,209,185.01
Total Public & Private Programs	41,535.40		
Judgements			
Total Deferred Charges	175,560.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	146,812.14
Reserve for Uncollected Taxes	570,000.00		
Total Exceptions	5,528,332.40		
Amount on Which CAP is Applied	14,681,214.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,355,997.15
2.5% CAP	367,030.35		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	15,249,365.41
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,048,244.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(106,631.73)

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	<u>\$ 1,268,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>260,000.00</u>
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<u>1,008,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>977,876.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>30,124.00</u>
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TOTAL	<u><u>1,008,000.00</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 30,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	14,742,457.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	175,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,552,457.37</u>
Plus 2% CAP Increase	<u>291,049.15</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,843,506.52</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,843,506.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

14,843,506.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	47,844.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	318,350.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	13,500.00
Deferred Charge to Future Taxation Unfunded	175,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>554,694.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

15,398,200.52

Additions:

New Ratables - Increase for new construction	9,887,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.985</u>
New Ratable Adjustment to Levy	97,393.85
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

15,495,594.36

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

15,384,377.86

**OVER OR (UNDER) 2% LEVY CAP**

(111,216.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	320,427
Amount Used in CY 2024	
Balance to Expire	320,427

**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)	208,002
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	208,002

**2023**

Maximum Allowable Amount to be Raised by Taxation	14,785,040
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	14,742,457
Amount Used in CY 2024	42,583
Balance to Carry Forward (CY 2025 - CY2026)	42,583

**2024**

Maximum Allowable Amount to be Raised by Taxation	15,495,594
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	15,384,378
	111,217

<b>Total Levy CAP Bank</b>	361,802
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,800,000.00	1,552,500.00	1,552,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,800,000.00	1,552,500.00	1,552,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,300.00
Other	08-104			
Fees and Permits	08-105	61,000.00	54,200.00	73,228.73
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	98,100.00	97,195.76
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	83,700.00	68,708.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	80,000.00	384,773.93
Anticipated Utility Operating Surplus	08-114			
Parking Lot Fees	08-134	19,000.00	16,600.00	23,088.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	360,000.00	347,600.00	662,295.31

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,069,597.00	1,064,299.00	1,064,299.32
Garden State Preservation Trust	09-206	16,898.00	13,722.00	16,898.00
Municipal Relief Fund	09-204	110,250.62	55,136.86	55,136.86
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,196,745.62	1,133,157.86	1,136,334.18

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	210,000.00	221,200.00	219,206.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>210,000.00</b>	<b>221,200.00</b>	<b>219,206.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	1,687.33	473.80	473.80
Body Armor Grant	10-505	2,099.70	1,842.93	1,842.93
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Recycling Tonnage Grant	10-569	12,831.90	13,112.64	13,112.64
Clean Communities Program	10-602		23,646.44	23,646.44
Nonpublic Nursing Services	10-609	2,400.00	14,978.00	14,978.00
Cooperative Housing Inspection Grant	10-679	2,500.00	2,100.00	2,100.00
Bulletproof Vest Fund	10-502		3,085.60	3,085.60
NJ UCF Stewardship Grant	10-877			-
KBG Park - Hackensack River & Banks	10-878	500.00		-
Bergen County Regional SWAT Team	10-879	3,000.00	3,000.00	3,000.00
Police Department Donations	12-502			-
National Opiod Settlement Grant	10-880	8,408.54	6,028.03	6,028.03
Community Development Block Grant	10-856			-
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
				-
				-
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	33,427.47	93,267.44	93,267.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	12,000.00	12,927.00	10,536.83
Cable Television Fees	08-117	129,465.69	127,903.00	127,903.13
Reserve for Sale of Assets	08-124	10,000.00	10,000.00	14,806.00
Police Outside Duty Administrative Fees	08-133	95,000.00	95,000.00	95,000.00
American Rescue Plan - LFRF	08-240	296,884.92	400,000.00	400,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	543,350.61	645,830.00	648,245.96

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,800,000.00	1,552,500.00	1,552,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	360,000.00	347,600.00	662,295.31
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,196,745.62	1,133,157.86	1,136,334.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	210,000.00	221,200.00	219,206.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	33,427.47	93,267.44	93,267.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	543,350.61	645,830.00	648,245.96
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,343,523.70	2,441,055.30	2,759,348.89
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	200,000.00	265,000.00	217,263.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	4,343,523.70	4,258,555.30	4,529,111.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	15,384,377.86	14,742,457.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	770,650.91	705,966.77	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	16,155,028.77	15,448,424.14	15,784,794.61
<b>7. Total General Revenues</b>	<b>13-299</b>	20,498,552.47	19,706,979.44	20,313,906.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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 & Wages	20-100	1	165,000.00	165,000.00		168,255.22	168,255.22	-
Other Expenses	20-100	2	63,150.00	62,935.00		62,935.00	51,696.70	11,238.30
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	29,000.00	29,000.00		29,000.00	26,583.70	2,416.30
Other Expenses	20-110	2	16,050.00	16,050.00		16,050.00	14,865.97	1,184.03
Borough Clerk	20-120					-		-
Salaries & Wages	20-120	1	175,800.00	161,900.00		174,659.93	174,659.93	-
Other Expenses	20-120	2	90,170.00	86,995.00		81,245.00	55,791.55	25,453.45
Codification of Ordinances	20-120	2				-		-
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	262,000.00	240,200.00		240,200.00	240,022.03	177.97
Other Expenses	20-130	2	96,575.00	103,475.00		93,475.00	73,467.84	20,007.16
Audit Services	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	25,500.00	24,800.00		25,461.60	25,461.60	-
Other Expenses	20-145	2	18,600.00	18,600.00		18,600.00	10,773.50	7,826.50
						-		-
						-		-

**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
General Government: (contd.)						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	29,700.00	28,800.00		29,654.60	29,654.60	-
Other Expenses	20-150	2	8,275.00	8,275.00		8,275.00	7,131.59	1,143.41
Public Information	20-101					-		-
Other Expenses	20-101	2	54,750.00	56,150.00		49,400.00	39,543.23	9,856.77
Legal Services	20-155					-		-
Other Expenses	20-155	2	180,000.00	165,000.00		155,000.00	148,379.28	6,620.72
Engineering Services	20-165					-		-
Other Expenses	20-165	2	158,000.00	155,500.00		155,500.00	153,025.00	2,475.00
Economic Development	20-170					-		-
Other Expenses	20-170	2				-		-
Historical Site Office	20-175					-		-
Other Expenses	20-175	2	4,750.00	4,750.00		4,750.00	3,255.00	1,495.00
						-		-
Land Use Administration:						-		-
Land Use Board	21-181					-		-
Salaries & Wages	21-181	1	52,000.00	45,000.00		46,515.96	46,515.96	-
Other Expenses	21-181	2	10,100.00	10,400.00		10,400.00	6,325.60	4,074.40
						-		-

## 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
Code Enforcement						-	-	
Other Code Enforcement Functions	22-196					-	-	
Salaries & Wages	22-196	1	36,000.00	35,000.00		34,277.28	722.72	
Other Expenses	22-196	2	1,200.00	1,200.00		721.76	478.24	
						-	-	
Insurance:						-	-	
Liability Insurance	23-210	2	341,489.00	329,941.00		268,244.00	61,697.00	
Workers' Compensation Insurance	23-215	2	215,092.00	207,818.00		111,635.00	96,183.00	
Employee Group Insurance	23-220	2	977,876.00	761,040.00		595,327.87	165,712.13	
Health Benefit Waiver	23-222	1	30,000.00	20,000.00		23,582.88	-	
Public Safety:						-	-	
Police Department	25-240					-	-	
Salaries & Wages	25-240	1	3,783,815.08	3,513,040.00		3,500,411.48	12,628.52	
Salaries & Wages - ARP LFRF	25-240	1	296,884.92	400,000.00		400,000.00	-	
Other Expenses	25-240	2	205,025.00	214,360.00		211,794.52	2,565.48	
Office of Emergency Management	25-252					-	-	
Salaries & Wages	25-252	1	13,400.00	20,000.00		12,829.44	7,170.56	
Other Expenses	25-252	2	9,700.00	9,500.00		1,726.88	7,773.12	
						-	-	
						-	-	

## 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: (cont.)						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	98,800.00	70,000.00		87,000.00	85,032.29	1,967.71
Other Expenses	25-265	2	97,100.00	82,100.00		94,100.00	89,905.47	4,194.53
Other Expenses (P.E.O.S.H.A.)	25-265	2				-		-
Uniform Fire Safety Act	25-265					-		-
Salaries & Wages	25-265	1	44,000.00	40,000.00		42,862.76	42,862.76	-
Other Expenses	25-265	2	3,025.00	3,050.00		3,050.00	2,098.12	951.88
Municipal Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	11,000.00	11,000.00		11,000.00	10,999.92	0.08
Other Expenses	25-275	2	200.00	200.00		200.00	102.00	98.00
						-		-
Public Works:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	1,707,500.00	1,189,700.00		1,286,187.92	1,286,187.92	-
Other Expenses	26-290	2	120,700.00	119,500.00		119,500.00	88,243.85	31,256.15
Shade Tree Commission	26-291					-		-
Salaries & Wages	26-291	1	5,000.00	5,000.00		5,000.00	4,480.00	520.00
Other Expenses	26-291	2	28,000.00	28,000.00		28,000.00	22,565.50	5,434.50
						-		-



## 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: (cont.)						-		-
Other Public Works Function	26-300					-		-
Other Expenses	26-300	2	14,000.00	13,700.00		13,700.00	12,724.32	975.68
Parking Lot Maintenance	26-300					-		-
Other Expenses	26-300	2	9,000.00	9,000.00		9,000.00	8,901.00	99.00
Garbage and Trash Removal	26-305					-		-
Contractual (P.L. 1987 C.74)	26-305	2	780,000.00	413,568.00		413,568.00	31,271.00	382,297.00
Other Expenses	26-305	2	350,000.00	215,712.00		219,712.00	146,177.60	73,534.40
Recycling	26-305					-		-
Salaries & Wages	26-305	1	199,500.00	151,224.00		151,224.00	82,630.36	68,593.64
Other Expenses	26-305	2	44,000.00	21,000.00		21,000.00	278.35	20,721.65
Buildings and Grounds	26-310					-		-
Salaries & Wages	26-310	1		267,100.00		163,112.08	116,397.21	46,714.87
Other Expenses	26-310	2	171,830.00	172,330.00		172,330.00	166,292.86	6,037.14
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1		209,000.00		209,000.00	201,154.98	7,845.02
Other Expenses	26-315	2	136,205.00	135,805.00		145,805.00	141,924.74	3,880.26
Community Services Act	26-325					-		-
Other Expenses	26-325	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-

## 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
Public Works: (cont.)						-		-
Sewer System	26-295					-		-
Salaries & Wages	26-295	1	6,300.00	6,000.00		6,204.21	6,204.21	-
Other Expenses	26-295	2	14,600.00	15,750.00		15,750.00	12,130.15	3,619.85
						-		-
Health and Human Services:	27-330					-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	57,100.00	55,900.00		55,900.00	42,177.71	13,722.29
Other Expenses	27-330	2	29,855.00	27,315.00		27,315.00	25,941.40	1,373.60
Other Expenses - Contractual	27-330	2	22,728.00	21,860.00		21,860.00	21,860.00	-
Other Expenses (P.E.O.S.H.A.)	27-330	2				-		-
Bus	27-332					-		-
Salaries & Wages	27-332	1	27,000.00	20,000.00		20,476.55	20,476.55	-
Other Expenses	27-332	2		250.00		250.00		250.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	20,500.00	20,500.00		20,500.00	18,675.96	1,824.04
Aid to Senior Citizens Programs	27-365					-		-
Other Expenses	27-365	2	36,000.00	39,185.00		41,685.00	41,066.04	618.96
						-		-
						-		-

## 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
Recreation:						-	-	
Recreation Commission	28-370					-	-	
Salaries & Wages	28-370	1	132,000.00	92,000.00		92,000.00	75,237.40	16,762.60
Other Expenses	28-370	2	32,151.00	19,800.00		19,800.00	15,069.07	4,730.93
Maintenance of Parks	28-375					-	-	
Salaries & Wages	28-375	1		202,600.00		202,600.00	185,802.36	16,797.64
Other Expenses	28-375	2	44,550.00	49,050.00		49,050.00	49,050.00	-
						-	-	
Landfill:						-	-	
Sanitation Landfill - Bergen County Contractual	32-465	2	450,000.00	382,950.00		385,950.00	342,727.34	43,222.66
						-	-	
Court and Public Defender:						-	-	
Municipal Court	43-490					-	-	
Salaries & Wages	43-490	1	94,900.00	113,100.00		113,100.00	94,210.10	18,889.90
Other Expenses	43-490	2	14,525.00	14,225.00		14,225.00	5,567.49	8,657.51
Public Defender	43-495					-	-	
Other Expenses	43-495	2	3,275.00	3,275.00		3,275.00	3,198.50	76.50
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	236,800.00	209,000.00		209,000.00	202,962.15	6,037.85
Other Expenses	22-195	2	15,550.00	53,050.00		53,050.00	44,348.28	8,701.72
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	5.00	5.00		5.00		5.00
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	11,000.00	11,000.00		11,000.00	6,477.00	4,523.00
Salary & Wage Adjustment	30-425	1	65,625.41	65,000.00		13,128.21		13,128.21
						-		-
Utilities:						-		-
Electricity and Natural Gas	31-430	2	300,000.00	300,000.00		300,000.00	252,453.90	47,546.10
Telephone	31-440	2	83,900.00	83,900.00		83,900.00	64,347.41	19,552.59
Water	31-445	2	30,000.00	30,000.00		30,000.00	26,792.84	3,207.16
Petroleum Products	31-447	2	147,500.00	147,500.00		137,500.00	112,934.47	24,565.53
Fire Hydrant Service	31-460	2	131,000.00	131,000.00		131,000.00	129,334.08	1,665.92
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		13,242,626.41	12,231,933.00	-	12,204,734.92	10,841,234.07	1,363,500.85
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	33,978.29	41,021.71
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		13,317,626.41	12,306,933.00	-	12,279,734.92	10,875,212.36	1,404,522.56
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,584,630.41	7,389,369.00	-	7,373,170.92	7,139,070.04	234,100.88
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,732,996.00	4,917,564.00	-	4,906,564.00	3,736,142.32	1,170,421.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		419,205.00	441,764.00		441,764.00	441,764.00	-
Social Security System (O.A.S.I.)	36-472		413,000.00	350,000.00		350,000.00	344,300.42	5,699.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,071,034.00	999,718.00		999,718.00	999,718.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	5,654.76	14,345.24
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,931,739.00</b>	<b>1,819,982.00</b>	<b>-</b>	<b>1,819,982.00</b>	<b>1,799,937.18</b>	<b>20,044.82</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>15,249,365.41</b>	<b>14,126,915.00</b>	<b>-</b>	<b>14,099,716.92</b>	<b>12,675,149.54</b>	<b>1,424,567.38</b>

## 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
Implementation of 911 System	25-251					-		-
Police Communications	25-251					-		-
Other Expenses	25-251	2	20,560.00	20,560.00		20,560.00	15,100.00	5,460.00
Length of Service Awards Program (LOSAP)	25-286					-		-
Other Expense - Fire	25-286	2	45,900.00	45,900.00		45,900.00	45,900.00	-
Other Expense - First Aid Organization	25-286	2	26,520.00	26,520.00		26,520.00	26,520.00	-
Maintenance of Free Public Library	29-390	2	638,448.59			-		-
Salaries & Wages	29-390	1		506,188.00		531,886.08	531,886.08	-
Other Expenses	29-390	2		144,460.00		144,460.00	144,385.00	75.00
Hackensack/Paramus Sewer Charges - Contractual	31-456	2	277,000.00	258,060.00		258,060.00	258,060.00	-
Bergen County Utilities Authority Service Charges	31-456					-		-
Operation and Maintenance	31-456	2	1,039,000.00	1,012,000.00		1,012,000.00	1,011,910.20	89.80
Debt Service	31-456	2	283,000.00	250,000.00		250,000.00	249,284.87	715.13
Recycling Tax	32-465	2	13,500.00	13,500.00		15,000.00	13,090.23	1,909.77
Group Insurance	23-221	2	30,124.00	124,960.00		124,960.00	124,960.00	-
Solid Waste Collection						-		-
Garbage & Trash Removal - Other Expenses	26-305	2		466,270.00		466,270.00	466,270.00	-
Recycling - Salaries & Wages	26-305	1		4,776.00		4,776.00	4,776.00	-
Liability Insurance	23-215	2	33,448.00			-		-
Workers Compensation Insurance	23-215	2	11,475.00			-		-

## 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
Public Employees' Retirement System	36-471	2		23,432.00		23,432.00	23,432.00	-
Police and Firemen's Retirement System of NJ	36-475	2		59,821.00		59,821.00	59,821.00	-
NJPDES Stormwater Permit (N.J.S.A.40A:45.3(cc))	26-298					-		-
Public Works	26-298					-		-
Salaries and Wages	26-298	1	199,200.00			-		-
Other Expenses	26-298	2	12,700.00	12,700.00		12,700.00	12,648.73	51.27
Sewer System	26-298					-		-
Other Expenses	26-298	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Maintenance of Free Public Library	29-391					-		-
Electricity	29-391	2	25,200.00	25,200.00		25,200.00	9,904.96	15,295.04
Telephone & Telegraph	29-391	2	1,400.00	1,400.00		1,400.00	970.33	429.67
Natural Gas	29-391	2	4,000.00	4,000.00		4,000.00	2,439.89	1,560.11
Water	29-391	2	7,875.00	7,875.00		7,875.00	4,130.01	3,744.99
Employee Group Health	29-391	2	69,000.00	64,000.00		64,000.00	64,000.00	-
Social Security	29-391	2	40,000.00	41,000.00		41,000.00	41,000.00	-
Liability Insurance	29-391	2	15,503.00	13,000.00		13,000.00	13,000.00	-
Workers Compensation Insurance	29-391	2	8,891.00	12,000.00		12,000.00	12,000.00	-
Health Benefit Waiver	29-391	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Public Employees Retirement System	29-391	2	54,000.00			-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>2,864,744.59</b>	<b>3,145,622.00</b>	<b>-</b>	<b>3,172,820.08</b>	<b>3,143,489.30</b>	<b>29,330.78</b>

## 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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County of Bergen Snow Removal	42-105					-		-
Salaries and Wages	42-105	1	6,765.00	6,765.00		6,765.00		6,765.00
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						-		-
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		6,765.00	6,765.00	-	6,765.00	-	6,765.00

## CURRENT FUND - APPROPRIATIONS

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

**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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,687.33	473.80		473.80	473.80	-
Body Armor Grant	41-505	2	2,099.70	1,842.93		1,842.93	1,842.93	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State	41-506	2				-	-	-
Local	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2	12,831.90	13,112.64		13,112.64	13,112.64	-
Clean Communities Program	41-602	2		23,646.44		23,646.44	23,646.44	-
Nonpublic Nursing Services	41-609	2	2,400.00	14,978.00		14,978.00	14,978.00	-
Cooperative Housing Inspection Grant	41-679	2	2,500.00	2,100.00		2,100.00	2,100.00	-
Bergen County Regional SWAT Team	41-879	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
National OPIOD Settlement	41-880	2	8,408.54	6,028.03		6,028.03	6,028.03	-
						-	-	-
Bulletproof Vest Partnership Grant	41-502	2		3,085.60		3,085.60	3,085.60	-
						-	-	-

## 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								
						-	-	-
KBG Park - Hackensack River & Banks	41-878	2	500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		33,427.47	93,267.44	-	93,267.44	93,267.44	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,904,937.06	3,245,654.44	-	3,272,852.52	3,236,756.74	36,095.78
Detail:								
Salaries & Wages	34-305	1	210,965.00	522,729.00	-	548,427.08	541,662.08	6,765.00
Other Expenses	34-305	2	2,693,972.06	2,722,925.44	-	2,724,425.44	2,695,094.66	29,330.78

## 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		468,350.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
Improvements to Municipal Property	44-905					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		468,350.00	150,000.00	-	150,000.00	150,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		990,000.00	1,290,000.00		1,290,000.00	1,290,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		130,500.00	148,850.00		148,850.00	148,850.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,120,500.00	1,438,850.00	-	1,438,850.00	1,438,850.00	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
<b>(1) DEFERRED CHARGES:</b>	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		400.00	560.00	XXXXXXXXXX	560.00	560.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord.21-18 Various Public Improvements	46-892		175,000.00	175,000.00	XXXXXXXXXX	175,000.00	175,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>175,400.00</b>	<b>175,560.00</b>	XXXXXXXXXX	<b>175,560.00</b>	<b>175,560.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>4,669,187.06</b>	<b>5,010,064.44</b>	<b>-</b>	<b>5,037,262.52</b>	<b>5,001,166.74</b>	<b>36,095.78</b>

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,669,187.06	5,010,064.44	-	5,037,262.52	5,001,166.74	36,095.78
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		19,918,552.47	19,136,979.44	-	19,136,979.44	17,676,316.28	1,460,663.16
<b>(M) Reserve for Uncollected Taxes</b>	50-899		580,000.00	570,000.00	XXXXXXXXXX	570,000.00	570,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		20,498,552.47	19,706,979.44	-	19,706,979.44	18,246,316.28	1,460,663.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	15,249,365.41	14,126,915.00	-	14,099,716.92	12,675,149.54	1,424,567.38
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,864,744.59	3,145,622.00	-	3,172,820.08	3,143,489.30	29,330.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,765.00	6,765.00	-	6,765.00	-	6,765.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,427.47	93,267.44	-	93,267.44	93,267.44	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,904,937.06	3,245,654.44	-	3,272,852.52	3,236,756.74	36,095.78
<b>(C) Capital Improvements</b>	44-999	468,350.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,120,500.00	1,438,850.00	-	1,438,850.00	1,438,850.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	175,400.00	175,560.00	XXXXXXXXXX	175,560.00	175,560.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	580,000.00	570,000.00	XXXXXXXXXX	570,000.00	570,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	20,498,552.47	19,706,979.44	-	19,706,979.44	18,246,316.28	1,460,663.16

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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 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 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 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 Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 Community Dev. Act of 1974; Vacancy Inspection; Uniform Fire Safety Act - Penalties; POAA; Board of Recreation Commissioners; Recycling Program; Municipal Alliance on Alcoholism & Drug Abuse; Self Insurance Fund; Construction Code Fees; Public Defender; Open Space; Accumulated Absences; Storm Recovery Trust Fund; Donations to Shade Tree Commission; Donations 9/11 Memorial Gardens; Developer Escrow; NJ Sales & Use Tax; Public Park & Playing Field Maintenance; Beautification Committee Donations; Outside Employment of Off-Duty Police; Commodity Resale System; Affordable Housing Trust; Street Opening Trust; Disposal of Forfeited Property; Green Team Donations; Community Aid of River (C.A.R.E) Donations; Special Events Committee Donations; Senior Community Center Renovations & Maintenance; Stigma Free Initiatives Donations; Electric Receipts; Kenneth B. George Park Donations; Bus Stop Maintenance Donations; Donation to Police Department, Open Space

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	9,310,526.55
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	215,537.66
Tax Title Lien Receivable	212,448.14
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	3,562,167.64
Deferred Charges Required to be in 2024 Budget	400.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>13,301,079.99</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	3,456,778.74
Reserves for Receivables	3,990,153.44
Surplus	5,854,147.81
<b>Total Liabilities, Reserves and Surplus</b>	<b>13,301,079.99</b>

School Tax Levy Unpaid	18,616,200.47
Less: School Tax Deferred	18,559,526.50
*Balance Included in Above "Cash Liabilities"	56,673.97

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,144,914.23	7,668,239.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.39%, 2022: 99.5%)	57,582,725.93	54,943,959.50
Delinquent Taxes	217,263.00	292,116.91
Other Revenues and Additions to Income	3,617,481.41	3,632,820.89
<b>Total Funds</b>	<b>68,562,384.57</b>	<b>66,537,137.08</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,136,979.44	17,966,844.25
School Taxes (Including Local and Regional)	36,272,379.00	34,971,762.28
County Taxes (Including Added Tax Amounts)	5,099,023.86	4,804,373.51
Special District Taxes	149,854.46	149,242.77
Other Expenditures and Deductions from Income	2,050,000.00	1,500,000.04
<b>Total Expenditures and Tax Requirements</b>	<b>62,708,236.76</b>	<b>59,392,222.85</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>62,708,236.76</b>	<b>59,392,222.85</b>
Surplus Balance, December 31	5,854,147.81	7,144,914.23

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,854,147.81
Current Surplus Anticipated in 2024 Budget	1,800,000.00
Surplus Balance Remaining	4,054,147.81

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



**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

**BOROUGH OF RIVER EDGE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's proposed capital improvement program is as follows on the next several sheets.

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

**BOROUGH OF RIVER EDGE**

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	
Police Department Acquisitions	2024-1	999,500.00			900.00		195,000.00	165,600.00	638,000.00
Fire Department Equipment	2024-2	1,836,500.00			9,900.00			193,100.00	1,633,500.00
Administration Acquisitions	2024-3	132,500.00			200.00			2,300.00	130,000.00
Department of Public Works Equipment	2024-4	1,334,000.00			18,900.00			375,100.00	940,000.00
Recreation Improvements	2024-5	787,681.00			2,300.00		339,681.00	120,700.00	325,000.00
Road & Sidewalk Improvements	2024-6	3,505,166.40			52,900.00			1,053,922.00	2,398,344.40
Sewer Improvements	2024-7	940,950.00			10,800.00			214,000.00	716,150.00
Building & Grounds Improvements	2024-8	2,640,200.00			8,000.00			157,200.00	2,475,000.00
Legal & Financing	2024-9	49,178.00			500.00			8,678.00	40,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,225,675.40	-	-	104,400.00	-	534,681.00	2,290,600.00	9,295,994.40

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF RIVER EDGE

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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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF RIVER EDGE

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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,225,675.40	-	-	104,400.00	-	534,681.00	2,290,600.00	9,295,994.40

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

Local Unit

BOROUGH OF RIVER EDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police Department Acquisitions	2024-1	999,500.00	5 Years	361,500.00	201,500.00	145,500.00	145,500.00	145,500.00	
Fire Department Equipment	2024-2	1,836,500.00	5 Years	203,000.00	391,000.00	394,000.00	399,000.00	449,500.00	
Administration Acquisitions	2024-3	132,500.00	5 Years	2,500.00	30,000.00	30,000.00	35,000.00	35,000.00	
Department of Public Works Equipment	2024-4	1,334,000.00	3 Years	394,000.00	190,000.00	350,000.00	400,000.00		
Recreation Improvements	2024-5	787,681.00	4 Years	462,681.00	75,000.00	50,000.00	200,000.00		
Road & Sidewalk Improvements	2024-6	3,505,166.40	4 Years	1,106,822.00	1,025,450.00	708,000.00	664,894.40		
Sewer Improvements	2024-7	940,950.00	4 Years	224,800.00	226,150.00	245,000.00	245,000.00		
Building & Grounds Improvements	2024-8	2,640,200.00	4 Years	165,200.00	425,000.00	2,025,000.00	25,000.00		
Legal & Financing	2024-9	49,178.00	5 Years	9,178.00	10,000.00	10,000.00	10,000.00	10,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,225,675.40	<b>XXXXXXXXXX</b>	2,929,681.00	2,574,100.00	3,957,500.00	2,124,394.40	640,000.00	-

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

Local Unit

BOROUGH OF RIVER EDGE

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

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

Local Unit

BOROUGH OF RIVER EDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,225,675.40	XXXXXXXXXX	2,929,681.00	2,574,100.00	3,957,500.00	2,124,394.40	640,000.00	-



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

Local Unit

BOROUGH OF RIVER EDGE

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
Police Department Acquisitions	999,500.00			49,975.00		195,000.00	754,525.00			
Fire Department Equipment	1,836,500.00			91,825.00			1,744,675.00			
Administration Acquisitions	132,500.00			6,625.00			125,875.00			
Department of Public Works Equipment	1,334,000.00			66,700.00			1,267,300.00			
Recreation Improvements	787,681.00			39,384.05		339,681.00	408,615.95			
Road & Sidewalk Improvements	3,505,166.40			175,258.32			3,329,908.08			
Sewer Improvements	940,950.00			47,047.50			893,902.50			
Building & Grounds Improvements	2,640,200.00			132,010.00			2,508,190.00			
Legal & Financing	49,178.00			2,458.90			46,719.10			
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<b>TOTAL - THIS PAGE</b>	12,225,675.40	-	-	611,283.77	-	534,681.00	11,079,710.63	-	-	-

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

Local Unit

BOROUGH OF RIVER EDGE

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
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## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION 24-150

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of RIVER EDGE, 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) \$ 15,384,377.86 (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) \$ 149,645.61 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 770,650.91 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Kaufman Kinsella Maellari Benson Glass</p> </div>	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Abstained</p> </div>	
				<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Absent</p> <p style="text-align: center;">Montisano-Koen</p> </div>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,800,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,343,523.70
Receipts from Delinquent Taxes	15-499		\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 15,384,377.86
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 770,650.91
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 20,498,552.47</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,317,626.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,931,739.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,904,937.06
(c) Capital Improvements	44-999	\$ 468,350.00
(d) Municipal Debt Service	45-999	\$ 1,120,500.00
(e) Deferred Charges - Municipal	46-999	\$ 175,400.00
(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	\$ 580,000.00
<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	<b>\$ 20,498,552.47</b>

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 13th day of May, 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 13th day of May, 2024, Adodd@riveredgenj.org, Clerk

Signature

**BOROUGH OF RIVER EDGE**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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	149,645.61	149,556.59	149,854.46	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				-	
<b>Total Trust Fund Revenues:</b>	54-299	149,645.61	149,556.59	149,854.46	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/7/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	2,856,605.07			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$	2,800,867.48			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		<i>(Acres)</i>			Reserve for Future Use	54-950-2	149,645.61	149,556.59		149,556.59	
Recreation land preserved in 2023:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	149,645.61	149,556.59	-	149,556.59	
Farmland preserved in 2023:		<i>(Acres)</i>									



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

Contracting Unit: **BOROUGH OF RIVER EDGE**

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.

4/8/2024  
Date

Adodd@riveredgenj.org  
Clerk of the Governing Body