

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WALLINGTON COUNTY: BERGEN

Melissa Dabal	2027
Mayor's Name	Term Expires

Municipal Officials	
Frank Belli	{ Date of Orig. Appt.
Municipal Clerk	
Kathy Sireci	Acting
Tax Collector	Cert. No.
David Sireci	T-8427
Chief Financial Officer	Cert. No.
Paul W. Garbarini	N-932
Registered Municipal Accountant	Cert. No.
Richard Allen, Esq.	534
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Wendy Su Ivanicki	2026
Dennis Graham	2026
Susanne Preinfalk	2025
Beata Balik	2025
Eugeniusz Rachelski	2024
Khaldoun Androwis	2024

Official Mailing Address of Municipality

BOROUGH OF WALLINGTON  
24 UNION BOULEVARD  
WALLINGTON, NJ 07057

Fax #: 973-779-4879

**COMPARISON OF REVENUES & APPROPRIATIONS**

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	972,000.00	1,600,000.00	(628,000.00)	-39.25%
Local	2,269,600.09	1,931,819.03	337,781.06	17.49%
State Aid	751,729.11	713,238.98	38,490.13	5.40%
State & Federal Grants	363,036.72	83,795.94	279,240.78	333.24%
Delinquent Tax	257,991.22	239,428.37	18,562.85	7.75%
Local Purpose Tax	10,972,121.78	10,190,944.62	781,177.16	7.67%
Minimum Library Tax	501,198.66	465,238.09	35,960.57	7.73%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	16,087,677.58	15,224,465.03	863,212.55	5.67%
APPROPRIATIONS				
Salaries & Wages	5,029,100.00	4,985,600.00	43,500.00	0.87%
Other Expenses	7,218,325.54	6,424,512.09	793,813.45	12.36%
Statutory & Deferred Charges	1,114,757.00	1,517,280.02	(402,523.02)	-26.53%
State & Federal Grants	364,163.52	84,922.74	279,240.78	328.82%
Capital (without grants)	250,000.00	80,000.00	170,000.00	212.50%
Debt Service	1,611,331.52	1,632,150.18	(20,818.66)	-1.28%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	500,000.00	500,000.00	-	0.00%
TOTAL APPROPRIATIONS	16,087,677.58	15,224,465.03	863,212.55	0.056699
Adopted Emergencies		-		

**CONDITION OF SURPLUS**

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,823,443.61	2,614,392.91	(790,949.30)
Used to Fund Budget	972,000.00	1,600,000.00	(628,000.00)
Remaining Balance	851,443.61	1,014,392.91	(162,949.30)

**LOCAL TAX LEVY AND ASSESSED VALUES**

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,972,121.78	10,190,944.62	781,177.16	7.67%
Local Tax Rate	1.1395	1.0540	0.0855	8.11%
Assessed Valuation	962,926,156	966,630,958	(3,704,802)	-0.38%

**STATUS OF "CAPS"**

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	10,972,121.78	MAX
CAP Base from Prior Year	11,208,686.62	11,208,686.62	10,972,121.78	ACTUAL
Rate Applied	2.50%	3.50%	0.00	+ OR ( )
Allowable CAP	11,488,903.79	11,600,990.65	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	25,495.56	25,495.56		
Other				
Total CAP Allowable	11,514,399.34	11,626,486.21		
Budget Expenditures Sheet 19	11,453,412.08	11,453,412.08		
Remaining or (Excess)	60,987.26	173,074.13		

**% OF TAX COLLECTION**

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.14%	99.14%	0.00%
Used for Reserve for Taxes	98.47%	98.42%	0.05%
Remaining	0.67%	0.72%	-0.05%

# BOROUGH OF WALLINGTON

## SUMMARY OF TAX RATES

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

2024  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WALLINGTON, County of BERGEN for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of June, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 20th day of June, 2024

fbelli@wallingtonnj.org  
Clerk  
24 UNION BOULEVARD  
Address  
WALLINGTON, NJ 07057  
Address  
973-777-0318  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 20th day of June, 2024  
officemgr@garbarinicpa.com  
Registered Municipal Accountant  
70 Grand Avenue, Suite 108  
Address  
River Edge, NJ 07661  
Address  
201-933-5566  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 20th day of June, 2024  
cmfo@wallingtonnj.org  
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       WALLINGTON       , 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       Bergen Record       

in the issue of       July   8th       , 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

RACHELSKI  
GRAHAM  
BALIK  
PREINFALK  
IVANICKI  
ANDROWIS

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at       BOROUGH OF WALLINGTON       , on       July       18th       , 2024 at       6:30   o'clock   P.M.   at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			11,453,412.08
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,134,265.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,134,265.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.47%	Percent of Tax Collections	500,000.00
4. Total General Appropriations (Item 9, Sheet 29)			16,087,677.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,614,357.14
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)			10,972,121.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			501,198.66

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,217,465.03	2,713,859.26	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	7,000.00	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,224,465.03	2,713,859.26	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,923,054.84	2,527,847.29	-	-	-	-	-
Reserved	1,301,368.67	187,357.47	-	-	-	-	-
Unexpended Balances Canceled	41.52	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,224,465.03	2,715,204.76	-	-	-	-	-
Overexpenditures *	-	1,345.50	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	15,217,465.03		Allowable Operating Appropriations before		
Cap Base Adjustment:	373,756.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,488,903.79	
Subtotal	15,591,221.03				
Exceptions Less:			Additions:		
Total Other Operations	1,751,994.09		New Construction (Assessor Certification)	24,852.27	
Total Uniform Construction Code	-		2022 Cap Bank Utilized	-	
Total Interlocal Service Agreement	160,700.00		2023 Cap Bank Utilized	643.29	
Total Additional Appropriations	-				
Total Capital Improvements	80,000.00				
Total Debt Service	1,632,150.18				
Transferred to Board of Education	-		Total Additions	25,495.56	
Type I School Debt	-				
Total Public & Private Programs	77,922.74		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	11,514,399.34	
Judgements	-				
Total Deferred Charges	179,767.40				
Cash Deficit	-		Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	500,000.00		Amount of Increase allowable. 1.0%	112,086.87	
Total Exceptions	4,382,534.41				
Amount on Which CAP is Applied	11,208,686.62		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,626,486.21	
2.5% CAP	280,217.17				
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	11,453,412.08	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,488,903.79		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(173,074.13)	

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		

## 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	10,190,944.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	179,767.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,011,177.62
Plus 2% CAP Increase	200,223.55
<b>ADJUSTED TAX LEVY</b>	<b>10,211,401.17</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>10,211,401.17</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,211,401.17

## Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	22,614.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	170,000.00
Allowable Debt Service and Capital Leases Inc.	166,038.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	251,767.00
Add Total Exclusions	610,419.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	41.00

## ADJUSTED TAX LEVY

10,821,779.17

## Additions:

New Ratables - Increase for new construction	2,357,900
Prior Year's Local Purpose Tax Rate (per \$100)	1.054
New Ratable Adjustment to Levy	24,852.27
Amounts approved by Referendum	
Levy CAP Bank Applied	125,490.34

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,972,121.78

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,972,121.78

## OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation		10,036,189		
Amount to be Raised by Taxation for Municipal Purpose		9,765,157		
Available for Banking (CY 2024)		271,032		
Amount Used in CY 2024		125,489		
Balance to Expire		145,543		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		10,554,009		
Amount to be Raised by Taxation for Municipal Purpose		9,962,416		
Available for Banking (CY 2024 - CY 2025)		609,360		
Amount Used in CY 2024		-		
Balance to Carry Forward (CY 2025)		609,360		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		10,467,030		
Amount to be Raised by Taxation for Municipal Purpose		10,190,945		
Available for Banking (CY 2024 - CY 2026)		276,085		
Amount Used in CY 2024		-		
Balance to Carry Forward (CY 2025 - CY2026)		276,085		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		10,972,122		
Amount to be Raised by Taxation for Municipal Purpose		10,972,122		
Available for Banking (CY 2025 - CY 2027)		(0)		
<b>Total Levy CAP Bank</b>		885,445		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	972,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	972,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	14,400.00	15,300.00	14,440.00
Other	08-104	12,300.00	12,650.00	12,366.00
Fees and Permits	08-105	41,600.00	43,000.00	41,695.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	140,000.00	151,000.00	140,118.89
Other	08-109			
Interest and Costs on Taxes	08-112	62,500.00	57,000.00	62,792.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	312,000.00	233,333.50	312,070.07
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	582,800.00	512,283.50	583,482.18

**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	681,484.00	678,109.00	678,109.16
Municipal Relief Aid	09-213	70,245.11	35,129.98	35,129.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	751,729.11	713,238.98	713,239.14

**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 Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	162,000.00	127,000.00	162,147.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>162,000.00</b>	<b>127,000.00</b>	<b>162,147.40</b>



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

[illegible]



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

[illegible]

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

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



**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 Cash in 2023
		2024	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	3,432.35	-	-
				-
Recycling Tonnage Grant	10-569	14,948.55	17,884.23	17,884.23
				-
Municipal Alliance	10-506	4,507.18	4,507.18	4,507.18
			-	-
Reserves:				-
Body Armor Replacement Fund	10-505	2,099.70	1,842.93	1,842.93
Clean Communities Grant	10-602	22,613.89	20,161.60	20,161.60
Safe & Secure Community Program	10-503	32,400.00	32,400.00	32,400.00
Alcohol Education and Rehabilitation Fund	10-501	1,817.12	-	-
National Opioid Settlement	10-554	12,803.27	-	-
				-
Chapter 159:				-
Drive Sober or Get Pulled Over Grant	10-509	-	7,000.00	7,000.00
				-
Automated License Plate Reader (ALPR) Grant	10-518	86,400.00	-	-
Lanternfly Program	10-603	20,000.00	-	-
<b>Safe &amp; Secure Community Program</b>	10-503	45,150.00	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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 Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
DCA 2024 ARP - Assistance to Firefighters Grant	10-526	73,000.00		-
				-
Patrick Leahy Bulletproof Vest Partnership Prog.	10-693	1,955.20		-
				-
Stormwater Assistance	10-564	25,000.00		-
				-
National Opioid Settlement	10-554	16,909.46		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	363,036.72	83,795.94	83,795.94

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	22,000.00	25,500.00	22,195.00
CATV Franchise Fees	08-117	82,087.99	87,701.83	87,701.83
Cell Tower Rental Fees	08-240	73,500.00	56,000.00	72,627.88
Other Rentals	08-243	139,800.00	222,000.00	236,029.90
Reserve for Debt Service	08-227	300,254.23	466,333.70	466,333.70
American Rescue Plan (Police S&W)	08-240	435,419.52	435,000.00	435,000.00
Off-Duty Police Admin Fees from Trust	08-133	200,000.00	-	-
LOSAP Forfeiture Money	08-240	81,241.79	-	-
FEMA Reimbursement for IDA	08-241	190,496.56	-	-

**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 Consent of Director of Local Government Services - Other Special Items	08-004	1,524,800.09	1,292,535.53	1,319,888.31

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	972,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	582,800.00	512,283.50	583,482.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	751,729.11	713,238.98	713,239.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	162,000.00	127,000.00	162,147.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	363,036.72	83,795.94	83,795.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,524,800.09	1,292,535.53	1,319,888.31
<b>Total Miscellaneous Revenues</b>	13-099	3,384,365.92	2,728,853.95	2,862,552.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	257,991.22	239,428.37	243,702.32
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,614,357.14	4,568,282.32	4,706,255.29
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,972,121.78	10,190,944.62	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	501,198.66	465,238.09	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,473,320.44	10,656,182.71	10,938,554.74
<b>7. Total General Revenues</b>	13-299	16,087,677.58	15,224,465.03	15,644,810.03



## 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 FUNCTIONS:						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	22,600.00	23,000.00		23,000.00	22,500.48	499.52
Other Expenses	20-110	2	5,000.00	5,000.00		8,000.00	3,132.24	4,867.76
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	120,000.00	100,000.00		57,000.00	56,538.30	461.70
Municipal Clerk (Elections)						-		-
Salaries and Wages	20-120	1	163,500.00	132,500.00		120,500.00	118,104.70	2,395.30
Other Expenses (incl. codification)	20-120	2	100,000.00	85,000.00		85,000.00	66,407.70	18,592.30
Financial Administration						-		-
Salaries and Wages	20-130	1	84,000.00	82,000.00		79,500.00	77,244.98	2,255.02
Other Expenses (Includes Computer Services)	20-130	2	140,000.00	120,000.00		142,000.00	93,180.20	48,819.80
Grant Writer						-		-
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	39,999.96	0.04
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	65,000.00	83,000.00		73,000.00	69,209.65	3,790.35
Other Expenses	20-145	2	14,000.00	12,000.00		12,000.00	8,337.72	3,662.28
						-		-
						-		-

## 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 FUNCTIONS (cont'd):						-		-
Assessment Administration						-		-
Salaries and Wages	20-150	1	18,500.00	18,000.00		17,800.00	17,509.92	290.08
Other Expenses	20-150	2	4,000.00	5,000.00		5,000.00	2,030.65	2,969.35
Legal Services and Costs						-		-
Other Expenses	20-155	2	200,000.00	170,000.00		190,000.00	148,716.47	41,283.53
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	65,000.00		65,000.00	36,047.26	28,952.74
Planning Board						-		-
Salaries and Wages	21-180	1	4,000.00	4,000.00		3,500.00	2,925.00	575.00
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	36,053.13	13,946.87
Zoning Board						-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		3,000.00	1,565.00	1,435.00
Other Expenses (includes Zoning Board Attorney)	21-185	2	25,000.00	25,000.00		25,000.00	12,983.70	12,016.30
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	5,000.00	35,000.00		35,000.00	153.00	34,847.00
General Liability	23-210	2	21,000.00	12,000.00		9,000.00	6,566.00	2,434.00
Liability (South Bergen JIF)	23-210	2	225,242.00	167,496.00		150,496.00	67,703.46	82,792.54
Workmen's Compensation (South Bergen JIF)	23-215	2	180,316.00	110,462.00		82,162.00	8,547.47	73,614.53
Employee Group Insurance - Net	23-220	2	1,414,000.00	1,352,000.00		1,462,000.00	1,453,395.46	8,604.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Waiver	23-222	2	25,000.00	20,000.00		22,200.00	21,666.64	533.36
PUBLIC SAFETY:						-		-
Police - Salaries and Wages	25-240	1	3,464,580.48	3,515,000.00		3,515,000.00	3,357,140.42	157,859.58
Salaries and Wages - ARP Funded	25-240	1	435,419.52	435,000.00		435,000.00	435,000.00	-
Other Expenses	25-240	2	195,000.00	197,000.00		197,000.00	167,174.93	29,825.07
						-		-
Fire						-		-
Other Expenses	25-265	2	135,000.00	170,000.00		170,000.00	169,835.54	164.46
EMS						-		-
Other Expenses	25-261	2	45,000.00	38,000.00		38,000.00	37,847.97	152.03
Clothing Allowance	25-261	2	20,000.00	18,000.00		20,500.00	18,638.00	1,862.00
Uniform Fire Safety						-		-
Salaries and Wages	25-265	1	22,000.00	17,500.00		14,300.00	13,365.45	934.55
Other Expenses	25-265	2	200.00	700.00		700.00	-	700.00
Fire Prevention Bureau						-		-
Other Expenses	25-265	2	10,000.00	10,000.00		10,000.00	2,922.19	7,077.81
Emergency Management Services						-		-
Other Expenses	25-252	2	500.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-



## 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
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	12,500.00	2,500.00
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	220,000.00	255,000.00		255,000.00	238,219.52	16,780.48
Other Expenses	26-290	2	105,000.00	125,000.00		135,000.00	128,047.21	6,952.79
Shade Tree						-		-
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	23,965.00	1,035.00
Solid Waste Collection (Garbage, Trash, Recycling)						-		-
Salaries and Wages	26-305	1	5,500.00	5,500.00		5,500.00	5,388.04	111.96
Other Expenses	26-305	2	1,025,000.00	1,035,710.00		1,030,710.00	787,690.49	243,019.51
Buildings and Grounds						-		-
Other Expenses	26-310	2	115,000.00	135,000.00		135,000.00	124,327.59	10,672.41
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	20,000.00	19,000.00		19,000.00	12,736.93	6,263.07
Board of Health						-		-
Salaries and Wages	27-330	1	45,500.00	52,000.00		52,000.00	47,832.53	4,167.47
Other Expenses	27-330	2	15,350.00	18,000.00		18,000.00	10,505.74	7,494.26
						-		-



## 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
PARKS AND RECREATION:						-		-
Board of Recreation Commissioners (R.S. 40-17.1)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	14,500.00	15,000.00		15,000.00	13,872.75	1,127.25
Other Expenses	28-370	2	35,000.00	40,000.00		40,000.00	26,737.61	13,262.39
Senior Citizen Program						-		-
Other Expenses	27-365	2	3,500.00	3,000.00		5,000.00	2,880.40	2,119.60
Maintenance of Parks						-		-
Other Expenses	28-375	2	20,000.00	20,000.00		23,000.00	18,394.23	4,605.77
						-		-
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	43-490	2		-		-		-
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-



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	93,000.00	73,500.00		73,500.00	72,771.50	728.50
Other Expenses	22-195	2	4,000.00	4,000.00		6,000.00	5,663.49	336.51
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CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-435	2	125,000.00	175,000.00		175,000.00	117,052.90	57,947.10
Street Lighting	31-435	2	100,000.00	120,000.00		120,000.00	93,967.68	26,032.32
Communications	31-440	2	65,000.00	65,000.00		65,000.00	58,516.30	6,483.70
Sewerage Processing & Disposal - Other Exp.	31-455	2	40,000.00	40,000.00		40,000.00	39,543.20	456.80
Gasoline	31-447	2	60,000.00	31,050.00		31,050.00	-	31,050.00
						-		-
Celebration of Events						-		-
Other Expenses	30-420	2	25,000.00	27,000.00		32,000.00	24,118.30	7,881.70
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,504,208.00	9,441,418.00	-	9,497,418.00	8,452,175.00	1,045,243.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,504,208.00	9,441,418.00	-	9,497,418.00	8,452,175.00	1,045,243.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,797,100.00	4,830,000.00	-	4,757,600.00	4,564,188.24	193,411.76
Other Expenses (Including Contingent)	34-201	2	4,707,108.00	4,611,418.00	-	4,739,818.00	3,887,986.76	851,831.24

## 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
Overexpenditure of Grants	46-894	2		-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Trust Reserves	46-894	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Payroll	46-855	2	-	16,967.62	XXXXXXXXXX	16,967.62	16,967.62	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Water Utility CY Deficit	46-861	2	498,826.08		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By 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	133,618.00	177,578.00		121,578.00	93,149.00	28,429.00
Social Security System (O.A.S.I.)	36-472	142,000.00	150,000.00		150,000.00	136,222.89	13,777.11
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,164,760.00	1,038,967.00		1,038,967.00	1,038,967.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
PERS Adjustment	36-473	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,949,204.08	1,393,512.62	-	1,337,512.62	1,285,306.51	52,206.11
(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	11,453,412.08	10,834,930.62	-	10,834,930.62	9,737,481.51	1,097,449.11



## 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
Passaic Valley Sewerage Commission	31-456	2	742,310.00	723,000.00		723,000.00	721,878.07	1,121.93
						-		-
East Rutherford Sewer Fees	31-456	2	1.00	5,000.00		5,000.00	-	5,000.00
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	232,000.00	228,000.00		228,000.00	205,035.67	22,964.33
Other Expenses	29-390	2	269,198.66	237,238.09		237,238.09	205,410.02	31,828.07
Recycling Tax Appropriation	32-465	2				-		-
Tax Appeals	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Length of Services Award Program (LOSAP)	25-286	2	135,000.00	135,000.00		135,000.00	-	135,000.00
						-		-
						-		-
						-		-
Employee Group Health Insurance (Out of CAPs)	23-221	2	-	73,000.00		73,000.00	73,000.00	-
Approp. CAP Relief LFN #2023-04:						-		-
PERS	36-471	2	-	15,678.00		15,678.00	15,678.00	-
PFRS	36-471	2	-	112,868.00		112,868.00	112,868.00	-
General Liability Insurance	23-210	2	36,296.00			-		-
Solid Waste Collection	26-305	2	-	114,290.00		114,290.00	114,290.00	-
Gasoline and Diesel	31-460	2	-	48,950.00		48,950.00	41,881.25	7,068.75
Workers Compensation Insurance	23-215	2	26,843.00	8,970.00		8,970.00	8,970.00	-



## 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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,491,648.66	1,751,994.09	-	1,751,994.09	1,549,011.01	202,983.08

## 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>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
911 Services (Bergen County)	42-115	2	5,667.50	5,700.00		5,700.00	5,667.50	32.50
						-		-
Shared Services - Municipal Court	42-108	2	129,686.90	128,000.00		128,000.00	127,144.02	855.98
						-		-
Shared Services - Board of Health	42-114	2	30,000.00	27,000.00		27,000.00	26,952.00	48.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		165,354.40	160,700.00	-	160,700.00	159,763.52	936.48

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		1,126.80	1,126.80		1,126.80	1,126.80	-
Alcohol Education and Rehabilitation Fund	41-501		3,432.35	-		-	-	-
Recycling Tonnage Grant	41-569	2	14,948.55	17,884.23		17,884.23	17,884.23	-
						-	-	-
Municipal Alliance	41-506	2	4,507.18	4,507.18		4,507.18	4,507.18	-
						-	-	-
Reserves:						-	-	-
Body Armor Replacement Fund	41-505	2	2,099.70	1,842.93		1,842.93	1,842.93	-
Clean Communities Grant	41-602	2	22,613.89	20,161.60		20,161.60	20,161.60	-
Safe & Secure Community Program	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,817.12	-		-	-	-
National Opioid Settlement	41-554	2	12,803.27			-	-	-
						-	-	-
Chapter 159:						-	-	-
Drive Sober or Get Pulled Over Grant	41-509	2	-	7,000.00		7,000.00	7,000.00	-
						-	-	-
			-			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Automated License Plate Reader (ALPR) Grant	41-518	2	86,400.00	-		-	-	-
						-	-	-
Lanternfly Program	41-603	2	20,000.00	-		-	-	-
						-	-	-
DCA 2024 ARP - Assistance to Firefighters Grant	41-526	2	73,000.00	-		-	-	-
						-	-	-
Patrick Leahy Bulletproof Vest Partnership Prog.	41-693	2	1,955.20	-		-	-	-
						-	-	-
Safe & Secure Community Program	41-503	2	45,150.00	-		-	-	-
						-	-	-
Stormwater Assistance	41-564	2	25,000.00	-		-	-	-
						-	-	-
National Opioid Settlement	41-554	2	16,909.46	-		-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		364,163.52	84,922.74	-	84,922.74	84,922.74	-
Total Operations - Excluded from "CAPS"	34-305		2,021,166.58	1,997,616.83	-	1,997,616.83	1,793,697.27	203,919.56
Detail:								
Salaries & Wages	34-305	1	232,000.00	228,000.00	-	228,000.00	205,035.67	22,964.33
Other Expenses	34-305	2	1,784,607.43	1,768,490.03	-	1,768,490.03	1,587,534.80	173,886.48

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	80,000.00	-	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,135,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		334,300.00	374,050.00		374,050.00	374,050.00	XXXXXXXXXX
Interest on Notes	45-935			-		-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			-		-		XXXXXXXXXX
Interest on Emergency Notes	45-942			-		-		XXXXXXXXXX
Interest on Special Emergency Notes	45-943		5,197.50	8,100.00		8,100.00	8,077.50	XXXXXXXXXX
2022-2024 Tax Appeal Refunding Note Principal	45-944		133,334.00	133,333.50		133,333.50	133,333.00	XXXXXXXXXX
2022-2024 Tax Appeal Refunding Note Interest	45-942		3,500.02	6,666.68		6,666.68	6,648.16	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,611,331.52	1,632,150.18	-	1,632,150.18	1,632,108.66	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 - Municipal - Excluded from "CAPS"								
<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		143,767.40	143,767.40	XXXXXXXXXX	143,767.40	143,767.40	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Tropical Storm Ida Response					XXXXXXXXXX	-		XXXXXXXXXX
& Recovery - 5 Years (N.J.S.A. 40A:4-54)	46-880	2	108,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		251,767.40	179,767.40	XXXXXXXXXX	179,767.40	179,767.40	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,134,265.50	3,889,534.41	-	3,889,534.41	3,685,573.33	203,919.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,134,265.50	3,889,534.41	-	3,889,534.41	3,685,573.33	203,919.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,587,677.58	14,724,465.03	-	14,724,465.03	13,423,054.84	1,301,368.67
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	16,087,677.58	15,224,465.03	-	15,224,465.03	13,923,054.84	1,301,368.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,453,412.08	10,834,930.62	-	10,834,930.62	9,737,481.51	1,097,449.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,491,648.66	1,751,994.09	-	1,751,994.09	1,549,011.01	202,983.08
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	165,354.40	160,700.00	-	160,700.00	159,763.52	936.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	364,163.52	84,922.74	-	84,922.74	84,922.74	-
Total Operations Excluded from "CAPS"	34-305	2,021,166.58	1,997,616.83	-	1,997,616.83	1,793,697.27	203,919.56
(C) Capital Improvements	44-999	250,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	1,611,331.52	1,632,150.18	-	1,632,150.18	1,632,108.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	251,767.40	179,767.40	XXXXXXXXXX	179,767.40	179,767.40	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	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>16,087,677.58</b>	<b>15,224,465.03</b>	<b>-</b>	<b>15,224,465.03</b>	<b>13,923,054.84</b>	<b>1,301,368.67</b>



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	-	270,359.43	270,359.43
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	270,359.43	270,359.43
Rents	08-503	2,034,500.00	2,175,000.00	2,034,517.99
Fire Hydrant Service	08-506	79,550.00	98,500.00	79,559.91
Miscellaneous	08-505	17,700.00	10,900.00	17,711.66
Rent Rate Increase effective 4/1/24	08-512	92,000.00	-	-
Reserve for Debt Service	08-508	-	159,099.83	159,099.83
Water Capital Fund Balance	08-506	27,673.92		
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	498,826.08		
Total WATER Utility Revenues	08-599	2,750,250.00	2,713,859.26	2,561,248.82

### DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	330,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	178,712.50	193,292.28		193,292.28	194,637.78	XXXXXXXXXX
Interest on Notes	55-523		-		-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-550	1,345.50	80,566.98	XXXXXXXXXX	80,566.98	80,566.98	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	60,000.00	60,000.00		60,000.00	60,000.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	36,677.45	3,322.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	152,768.86		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,750,250.00	2,713,859.26	-	2,713,859.26	2,527,847.29	187,357.47

## 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			
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: Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Parking Offenses Adjudication Act; Recycling Program; Developer's Escrow Fund; Board of Recreation Commission; UCC Code Enforcement Fee 3rd Party; Police Vests Donations; Acquisition of Trees - Donations; First Responder Equipment Trust Fund Acceptance of Bequests/Gifts; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Memorial Day Parade Donations; Home Town Heroes Flags & Banners Donations; Police Camp Donations; Unemployment Compensation Insurance; Parks Donations.

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	3,954,703.32
Due from State of N.J.(c. 20, P.L. 1961)	423.29
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	257,991.22
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	12,937.42
Deferred Charges Required to be in 2024 Budget	179,767.40
Deferred Charges Required to be in Budgets Subsequent to 2024	179,534.80
Total Assets	4,585,357.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,490,985.20
Reserves for Receivables	270,928.64
Surplus	1,823,443.61
Total Liabilities, Reserves and Surplus	4,585,357.45

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,614,392.91	2,276,343.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.14%, 2022: 99.14%)	31,408,266.66	30,706,794.40
Delinquent Taxes	243,702.32	284,164.80
Other Revenues and Additions to Income	3,265,030.57	2,982,928.28
Total Funds	37,531,392.46	36,250,230.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	14,724,465.03	13,067,437.83
School Taxes (Including Local and Regional)	17,616,033.00	17,347,895.00
County Taxes (Including Added Tax Amounts)	3,353,678.92	3,159,582.98
Special District Taxes	-	-
Other Expenditures and Deductions from Income	13,771.90	60,922.15
Total Expenditures and Tax Requirements	35,707,948.85	33,635,837.96
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	35,707,948.85	33,635,837.96
Surplus Balance, December 31	1,823,443.61	2,614,392.91

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,823,443.61
Current Surplus Anticipated in 2024 Budget	972,000.00
Surplus Balance Remaining	851,443.61

(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 WALLINGTON**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed planned Capital Budget for the year 2024. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:



**Local Unit** BOROUGH OF WALLINGTON

**C - 3**

**Local Unit** **BOROUGH OF WALLINGTON**

**C - 4**

Local Unit BOROUGH OF WALLINGTON

**C - 5**



SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH  
of WALLINGTON, 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) \$ 10,972,121.78 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 501,198.66 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

RACHELSKI  
GRAHAM  
BALIK  
PREINFALK  
IVANICKI

Nays

Abstained

Absent ANDROWIS

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	972,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,384,365.92
Receipts from Delinquent Taxes	15-499	\$	257,991.22
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,972,121.78
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	501,198.66
Total Revenues	13-299	\$	16,087,677.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,504,208.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,949,204.08
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,021,166.58
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,611,331.52
(e) Deferred Charges - Municipal	46-999	\$ 251,767.40
(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	\$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,087,677.58

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of July, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of July, 2024, fbelli@wallingtonnj.org, Clerk

Signature

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				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	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____ (Date)  Rate Assessed: \$ _____  Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ (Acres)  Recreation land preserved in 2023: _____ (Acres)  Farmland preserved in 2023: _____ (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>(Date)</div></div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF WALLINGTON

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.

[illegible]

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.

June 20, 2024  
Date

fbelli@wallingtonj.org  
Clerk of the Governing Body