

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,100,000.00	2,855,000.00	245,000.00	8.58%
Local	12,893,853.42	12,309,765.47	584,087.95	4.74%
State Aid	2,163,170.05	2,078,011.60	85,158.45	4.10%
State & Federal Grants	161,945.89	122,398.24	39,547.65	32.31%
Delinquent Tax	225,135.48	279,266.59	(54,131.11)	-19.38%
Local Purpose Tax	11,638,082.04	11,351,105.23	286,976.81	2.53%
Minimum Library Tax	974,576.48	873,026.27	101,550.21	11.63%
School Tax (Debt Service)				#DIV/0!
Arts and Cultural Tax				#DIV/0!
TOTAL REVENUE	31,156,763.36	29,868,573.40	1,288,189.96	4.31%
APPROPRIATIONS				
Salaries & Wages	11,816,137.50	11,247,700.00	568,437.50	5.05%
Other Expenses	10,721,588.15	10,488,067.65	233,520.50	2.23%
Statutory & Deferred Charges	3,924,680.05	3,520,425.00	404,255.05	11.48%
State & Federal Grants	173,233.39	130,498.24	42,735.15	32.75%
Capital (without grants)	207,500.00	387,000.00	(179,500.00)	-46.38%
Debt Service	4,048,624.27	3,532,882.51	515,741.76	14.60%
School Debt Service				#DIV/0!
Reserve for Uncollected Taxes	265,000.00	562,000.00	(297,000.00)	-52.85%
TOTAL APPROPRIATIONS	31,156,763.36	29,868,573.40	1,288,189.96	0.04313
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,638,082.04	11,351,105.23	286,976.81	2.53%
Local Tax Rate	0.4121	0.4160	-0.0039	-0.94%
Assessed Valuation	2,824,214,217	2,731,366,455	92,847,762	3.40%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	23,455,207.00	23,455,207.00	12,356,851.80 MAX
Rate Applied	2.50%	3.50%	11,638,082.04 ACTUAL
Allowable CAP	24,041,587.18	24,276,139.25	(718,769.76) + OR ()
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	429,535.84	429,535.84	
Other			
Total CAP Allowable	24,471,123.02	24,705,675.09	
Budget Expenditures Sheet 19	24,451,057.05	24,451,057.05	
Remaining or (Excess)	20,065.97	254,618.04	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,782,085.03	6,331,194.63	450,890.40
Used to Fund Budget	3,100,000.00	2,855,000.00	245,000.00
Remaining Balance	3,682,085.03	3,476,194.63	205,890.40

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.42%	98.78%	0.64%
Used for Reserve for Taxes	99.41%	98.76%	0.65%
Remaining	0.01%	0.02%	-0.01%

# BOROUGH OF EAST RUTHERFORD

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
COUNTY:	Estimated 2024		Actual 2023		Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change		
	Levy Amount	Rate	Levy Amount	Rate		Change	%	Total Tax	Local Tax				
County Tax (General)	6,312,000.00	0.223	6,155,495.26	0.225	(0.002)	-0.67%	100,000.00	1,612.22	412.08	1,623.00	416.00	(10.78)	(3.92)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,015.28	515.10	2,028.75	520.00	(13.47)	(4.90)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	2,418.34	618.12	2,434.50	624.00	(16.16)	(5.88)
County Open Space	278,000.00	0.010	270,549.29	0.010	(0.000)	-1.57%	175,000.00	2,821.39	721.14	2,840.25	728.00	(18.86)	(6.86)
Total All County Levies	6,590,000.00	0.233	6,426,044.55	0.235	(0.002)	-0.71%	200,000.00	3,224.45	824.16	3,246.00	832.00	(21.55)	(7.84)
SCHOOLS:							225,000.00	3,627.50	927.18	3,651.75	936.00	(24.25)	(8.82)
Local School	19,110,000.00	0.677	18,641,217.00	0.682	(0.005)	-0.78%	275,000.00	4,030.56	1,030.21	4,057.50	1,040.00	(26.94)	(9.79)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	4,836.67	1,133.23	4,463.25	1,144.00	(29.63)	(10.77)
Regional High School	7,220,000.00	0.256	7,037,371.00	0.258	(0.002)	-0.91%	325,000.00	5,239.73	1,339.27	5,274.75	1,352.00	(35.02)	(12.73)
Additional Local School							350,000.00	5,642.78	1,442.29	5,680.50	1,456.00	(37.72)	(13.71)
School Debt Service	-	-	-	-	-	#DIV/0!	375,000.00	6,045.84	1,545.31	6,086.25	1,560.00	(40.41)	(14.69)
SPECIAL DISTRICTS:							400,000.00	6,448.90	1,648.33	6,492.00	1,664.00	(43.10)	(15.67)
Special District Tax	-	-	-	-	-	#DIV/0!	425,000.00	6,851.95	1,751.35	6,897.75	1,768.00	(45.80)	(16.65)
LOCAL PURPOSE TAX	11,638,082.04	0.412	11,351,105.23	0.416	(0.004)	-0.94%	450,000.00	7,255.01	1,854.37	7,303.50	1,872.00	(48.49)	(17.63)
Municipal Library	974,576.48	0.035	873,026.27	0.032	0.003	7.84%	475,000.00	7,658.06	1,957.39	7,709.25	1,976.00	(51.19)	(18.61)
Municipal Open Space	-	-	-	-	-	#DIV/0!	500,000.00	8,061.12	2,060.41	8,115.00	2,080.00	(53.88)	(19.59)
Arts and Cultural	-	0	-	-	-	#DIV/0!	600,000.00	9,673.34	2,472.49	9,738.00	2,496.00	(64.66)	(23.51)
TOTAL ALL LEVIES	45,532,658.52	1.612	44,328,764.05	1.623	-0.0108	-0.00664	750,000.00	12,091.68	3,090.62	12,172.50	3,120.00	(80.82)	(29.38)
NET VALUATION TAXABLE	<u>2,824,214,217</u>		<u>2,731,366,455</u>		1,000,000.00		16,122.24	4,120.82	16,230.00	4,160.00	(107.76)	(39.18)	
							1,250,000.00	20,152.80	5,151.03	20,287.50	5,200.00	(134.70)	(48.97)
							1,500,000.00	24,183.36	6,181.23	24,345.00	6,240.00	(161.64)	(58.77)

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

		<b>YEAR 2024</b>	<b>YEAR 2023</b>
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,891,763.36	XXXXXXXXXXXX
2	Local District School Tax	Actual	18,641,217.00
		Estimate	19,110,000.00
3	Regional School District Tax	Actual	-
		Estimate	XXXXXXXXXXXX
4	Regional High School Tax	Actual	7,037,371.00
		Estimate	7,220,000.00
5	County Tax	Actual	6,426,044.55
		Estimate	6,590,000.00
6	Special District Tax	Actual	XXXXXXXXXXXX
		Estimate	XXXXXXXXXXXX
7	Municipal Open Space	Actual	XXXXXXXXXXXX
		Estimate	XXXXXXXXXXXX
8	Municipal Arts and Culture	Actual	XXXXXXXXXXXX
		Estimate	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	63,811,763.36	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	18,544,104.84	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	45,267,658.52	
12	Amount of Item 11 divided by <b>99.41%</b>	45,532,658.52	
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
	<u>Analysis of Item 12:</u>		
	Local School District Tax (Line 2 Above)	19,110,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	7,220,000.00	
	County Tax (Line 5 Above)	6,590,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,612,658.52	
	Total Amount (Line 12)	45,532,658.52	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11))	265,000.00	
	<u>Computation of "Tax in Local Municipal Budget"</u>		
	Item 1 - Total General Appropriations	30,891,763.36	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	265,000.00	
	Subtotal	31,156,763.36	
	Less: Item 10 - Total Anticipated Revenues	18,544,104.84	
	Amount to Be Raised by Taxation in Municipal Budget	12,612,658.52	

Local Tax for Municipal Purpose	11,638,082.04
Addition to Local District School Tax	
Minimum Library Tax	974,576.48

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EAST RUTHERFORD

COUNTY: BERGEN

Jeffrey Lahullier  
Mayor's Name

December 31, 2026  
Term Expires

## Municipal Officials

Danielle Lorenc  
Municipal Clerk  
William Curran  
Tax Collector  
Anthony Bianchi  
Chief Financial Officer  
Paul W. Garbarini, CPA  
Registered Municipal Accountant  
Gerald Salerno  
Municipal Attorney

{ Date of Orig. Appt.  
C-1020  
Cert. No.  
T-8576  
Cert. No.  
NO252-1293  
Cert. No.  
534  
Lic. No.

## Official Mailing Address of Municipality

Municipal Building  
One Everett Place  
East Rutherford, NJ 07073

Fax #: 201-933-6111

## Governing Body Members

Name	Term Expires
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Edward C. Ravettine	12/31/2026
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Jesse DeRosa	12/31/2026
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George Cronk	12/31/2025
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Jason Bulger	12/31/2025
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Daniel Alvarez	12/31/2024
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Michael Lorusso	12/31/2024
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**2024**  
**MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of EAST RUTHERFORD, 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

23rd 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 23rd day of April, 2024

dmicci@eastrutherfordnj.net

Clerk

One Everett Place

Address

East Rutherford, NJ 07073

Address

201-933-3444

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 23rd day of April, 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 23rd day of April, 2024

abianchi@eastrutherfordnj.net

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 EAST RUTHERFORD, 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 Herald and News

in the issue of May 3rd, 2024

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

#### RECORDED VOTE

(Insert Last Name)

Ayes

Lorusso  
Alvarez  
Bulger  
Ravettine  
DeRosa  
Cronk

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH  
of EAST RUTHERFORD, County of BERGEN, on April 23rd, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 21st, 2024 at  
6:00 o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other  
interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}}	24,451,057.05
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}}	6,440,706.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,440,706.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.41% Percent of Tax Collections	265,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ 31,156,763.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,544,104.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,638,082.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	974,576.48

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	29,812,503.01	2,624,325.35	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	56,070.39						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,868,573.40	2,624,325.35	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,241,203.30	2,263,180.41	-	-	-	-	-
Reserved	1,622,542.60	361,144.93	-	-	-	-	-
Unexpended Balances Canceled	4,827.50	0.01	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,868,573.40	2,624,325.35	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**Sheet 3a**

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	29,812,503.01	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,041,587.18
Cap Base Adjustment:	<u>586,081.00</u>		
Subtotal	<u>30,398,584.01</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,744,430.27	New Construction (Assessor Certification)	16,312.46
Total Uniform Construction Code	-	2022 Cap Bank Utilized	195,885.38
Total Interlocal Service Agreement	167,636.39	2023 Cap Bank Utilized	217,338.00
Total Additional Appropriations	-		
Total Capital Improvements	387,000.00	Total Additions	<u>429,535.84</u>
Total Debt Service	3,532,882.50	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>24,471,123.02</u>
Transferred to Board of Education	475,000.00		
Type I School Debt	-	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	74,427.85	Amount of Increase allowable.	1.0%
Judgements	-		<u>234,552.07</u>
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>24,705,675.09</u>
Cash Deficit	-		
Reserve for Uncollected Taxes	562,000.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>24,451,057.05</u>
Total Exceptions	<u>6,943,377.01</u>	Over or (Under) Appropriations Cap	<u>(254,618.04)</u>
Amount on Which CAP is Applied	23,455,207.00		
2.5% CAP	<u>586,380.18</u>		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,041,587.18		

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      \$ 3,549,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.      600,000.00

2,949,000.00

Budgeted Group Insurance - Inside CAP

2,820,677.00

Budgeted Group Insurance - Utilities

43,000.00

Budgeted Group Insurance - Outside CAP

85,323.00

TOTAL

2,949,000.00

Instead of receiving Health Benefits, 2 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages      \$ 10,000.00

Sheet 3b (2)

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
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.		
<b>SUMMARY LEVY CAP CALCULATION</b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	11,351,105.23	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,351,105.23	
Plus 2% CAP Increase	227,022.10	
<b>ADJUSTED TAX LEVY</b>	11,578,127.33	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	11,578,127.33	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	11,578,127.33	
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	135,513.00	
Allowable Pension Obligations Increases	30,012.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	596,887.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions	762,412.00	
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
<b>ADJUSTED TAX LEVY</b>	12,340,539.33	
Additions:		
New Ratables - Increase for new construction	3,930,714	
Prior Year's Local Purpose Tax Rate (per \$100)	0.415	
New Ratable Adjustment to Levy	16,312.46	
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	12,356,851.80	
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	11,638,082.04	
<b>OVER OR (UNDER) 2% LEVY CAP</b>	(718,769.76)	
(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	11,670,231
Amount to be Raised by Taxation for Municipal Purpose	<u>11,480,920</u>
Available for Banking (CY 2024)	<u>189,311</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>189,311</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	12,224,795
Amount to be Raised by Taxation for Municipal Purpose	<u>11,751,258</u>
Available for Banking (CY 2024 - CY 2025)	<u>473,537</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>473,537</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	12,880,413
Amount to be Raised by Taxation for Municipal Purpose	<u>11,351,105</u>
Available for Banking (CY 2024 - CY 2026)	<u>1,529,308</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,529,308</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	12,356,852
Amount to be Raised by Taxation for Municipal Purpose	<u>11,638,082</u>
Available for Banking (CY 2025 - CY 2027)	<u>718,770</u>

**Total Levy CAP Bank**2,721,615

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>1. Surplus Anticipated</b>	08-101	3,100,000.00	2,855,000.00	2,855,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,100,000.00	2,855,000.00	2,855,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	27,000.00	27,135.36
Other	08-104	85,000.00	65,000.00	90,392.67
Fees and Permits	08-105	60,000.00	30,000.00	76,944.34
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	325,000.00	210,000.00	336,289.07
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	75,000.00	59,727.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	300,000.00	724,177.94
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-134	90,528.84	93,877.62	93,887.62
Payment in Lieu of Taxes from NJ Sports & Exposition Auth.	08-210	9,300,000.00	9,400,000.00	9,308,754.58
Payment in Lieu of Taxes Bergen County Housing Auth.	08-210	34,000.00	38,000.00	34,020.39



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,709,528.84	11,178,877.62	12,041,992.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	1,507,756.00	1,500,288.00	1,500,288.34
American Dream PILOT - P.L. 2001,c.310 (C.40A:12A-64 et seq.)	09-210	500,000.00	500,000.00	500,000.00
Reserve for State Aid	09-213	155,414.05	77,723.60	77,723.60
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,163,170.05	2,078,011.60	2,078,011.94

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<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	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	200,000.00	273,791.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b> 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
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	250,000.00	200,000.00	273,791.00

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Building Dept.	11-119	208,949.17	167,636.39	203,620.92

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	208,949.17	167,636.39	203,620.92

Sheet 7b

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<b>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):</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Safe & Secure Communities Program Grant				-
State Share	10-503	45,150.00	32,400.00	32,400.00
Reserves:				-
Parking Offense Adjudication Act	10-705	2,242.00	1,830.00	1,830.00
NJ Body Armor Grant	10-505	3,315.48	2,917.28	2,917.28
NJ Body Armor Grant	10-505			-
Police Drive Sober Grant	10-509	-	7,000.00	7,000.00
Recycling Tonnage Grant	10-569	21,564.41	22,180.57	22,180.57
Body Worn Camera Grant	10-502	89,674.00		-
Chapter 159:				-
Distracted Driving Statewide Crackdown Grant	10-508	-	8,750.00	8,750.00
Storm Water Assistance Grant	10-507	-	25,000.00	25,000.00
Clean Communities Program	10-602	-	22,320.39	22,320.39
				-
				-
				-

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	161,945.89	122,398.24	122,398.24



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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2023</b>
		<b>2024</b>	<b>2023</b>	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	725,375.41	763,251.46	775,224.45

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	2,855,000.00	2,855,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,709,528.84	11,178,877.62	12,041,992.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,163,170.05	2,078,011.60	2,078,011.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	200,000.00	273,791.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	208,949.17	167,636.39	203,620.92
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	161,945.89	122,398.24	122,398.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	725,375.41	763,251.46	775,224.45
<b>Total Miscellaneous Revenues</b>	13-099	15,218,969.36	14,510,175.31	15,495,038.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,135.48	279,266.59	224,166.08
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,544,104.84	17,644,441.90	18,574,204.95
<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	07-190	11,638,082.04	11,351,105.23	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	974,576.48	873,026.27	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,612,658.52	12,224,131.50	12,564,187.71
<b>7. Total General Revenues</b>	13-299	31,156,763.36	29,868,573.40	31,138,392.66

## 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:					-	-	-
Administrative and Executive					-	-	-
Salaries and Wages	20-100	1	310,000.00	308,000.00	293,000.00	282,736.97	10,263.03
Other Expenses	20-100	2	27,000.00	27,000.00	27,000.00	14,773.23	12,226.77
Other Expenses - Code Publishing	20-100	2	12,000.00	12,000.00	12,000.00	5,211.63	6,788.37
Mayor and Council					-	-	-
Salaries and Wages	20-110	1	37,000.00	37,000.00	37,000.00	36,999.30	0.70
Other Expenses	20-110	2	18,500.00	18,500.00	18,500.00	8,510.74	9,989.26
Elections - Other Expenses	20-120	2	14,000.00	14,000.00	14,000.00	6,198.53	7,801.47
Financial Administration					-	-	-
Salaries and Wages	20-130	1	135,000.00	132,000.00	135,000.00	129,140.02	5,859.98
Other Expenses: Annual Audit	20-130	2	54,000.00	52,500.00	52,500.00	18,750.00	33,750.00
Misc.	20-130	2	124,500.00	92,500.00	102,500.00	87,598.14	14,901.86
Grant Writer					-	-	-
Other Expenses	20-100	2	42,000.00	-	-	-	-
Purchasing					-	-	-
Salaries and Wages	20-130	1	2,500.00	2,500.00	2,500.00	2,499.90	0.10
Assessment of Taxes					-	-	-
Salaries and Wages	20-150	1	68,000.00	67,000.00	67,000.00	61,439.01	5,560.99
Other Expenses	20-150	2	42,000.00	42,000.00	42,000.00	35,496.75	6,503.25

## 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:					-		-
Ordinance Enforcement					-		-
Salaries and Wages	22-196 1	30,000.00	33,500.00		33,500.00	27,353.96	6,146.04
Redevelopment Agency					-		-
Other Expenses (R.S. 40:550-1)	22-196 2	10,000.00	10,000.00		10,000.00	435.78	9,564.22
Collection of Taxes					-		-
Salaries and Wages	20-145 1	98,000.00	98,000.00		98,000.00	91,104.43	6,895.57
Other Expenses	20-145 2	9,800.00	9,600.00		9,600.00	7,328.06	2,271.94
Management Information Systems					-		-
Other Expenses	20-140 2	79,000.00	62,000.00		77,000.00	70,450.13	6,549.87
Legal Services and Costs					-		-
Other Expenses	20-155 2	700,000.00	785,000.00		735,000.00	667,542.54	67,457.46
Tax Appeals					-		-
Professional Fees	20-155 2	79,600.00	79,600.00		79,600.00	57,112.50	22,487.50
Engineering Services and Costs					-		-
Other Expenses	20-165 2	150,000.00	140,000.00		155,000.00	138,502.07	16,497.93
Public Buildings and Grounds					-		-
Other Expenses	26-310 2	210,000.00	210,000.00		270,000.00	253,050.26	16,949.74
Contract Service	26-310 2	400,000.00	380,000.00		415,000.00	394,987.71	20,012.29
					-		-

## 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:					-	-	-
Municipal Land Use Law - (NJS 40:55D-1) Planning Bd					-	-	-
Salaries and Wages	21-180 1	12,000.00	11,000.00		11,500.00	11,282.82	217.18
Other Expenses	21-180 2	23,000.00	23,000.00		23,000.00	19,958.94	3,041.06
Zoning Board of Adjustment					-	-	-
Salaries and Wages	21-185 1	12,000.00	11,000.00		11,500.00	11,282.73	217.27
Other Expenses	21-185 2	23,000.00	23,000.00		23,000.00	19,913.67	3,086.33
Municipal Court					-	-	-
Salaries and Wages	43-490 1	252,000.00	248,000.00		248,000.00	240,121.72	7,878.28
Other Expenses	43-490 2	75,000.00	63,000.00		63,000.00	49,025.29	13,974.71
					-	-	-
					-	-	-
					-	-	-
Unemployment Compensation	23-225 2	60,000.00	80,000.00		80,000.00	80,000.00	-
Insurance					-	-	-
Liability	23-210 2	455,400.00	440,000.00		440,000.00	312,341.17	127,658.83
Workman's Compensation	23-215 2	476,100.00	436,770.00		436,770.00	320,060.75	116,709.25
Employee Group Health Insurance - Net	23-220 2	2,820,677.00	2,338,646.00		2,118,145.99	1,867,411.31	250,734.68
Health Benefit Waiver	23-222 2	10,000.00	20,000.00		20,000.00	19,999.72	0.28
Self Insurance Eye Care	23-220 2	27,000.00	27,000.00		27,000.00	20,008.71	6,991.29
					-	-	-

**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
Rent Control Board					-		-
Salaries and Wages	20-101 1	1,700.00	1,700.00		1,700.00	1,699.88	0.12
PUBLIC SAFETY:					-		-
Fire - Salaries & Wages - Stipend	25-265 1	50,000.00	25,000.00		25,000.00	15,245.31	9,754.69
Other Expenses					-		-
Clothing Allowance	25-265 2	114,200.00	125,000.00		125,000.00	88,254.50	36,745.50
Gear Maintenance	25-265 2	107,000.00	107,000.00		107,000.00	81,299.22	25,700.78
Lease Vehicle / Equipment	25-265 2	40,000.00	40,000.00		40,000.00	39,215.95	784.05
Fire Prevention and Life Safety					-		-
Salaries and Wages					-		-
Fire Official	25-265 1	75,000.00	79,000.00		79,000.00	75,234.19	3,765.81
Other Salaries - Inspectors	25-265 1	55,000.00	52,000.00		58,000.00	48,843.38	9,156.62
Other Expenses	25-265 2	26,400.00	20,400.00		20,400.00	17,126.45	3,273.55
Police					-		-
Salaries and Wages	25-240 1	6,338,000.00	6,238,000.00		6,184,700.00	6,092,932.15	91,767.85
Overtime	25-240 1	375,000.00	350,000.00		385,000.00	372,610.03	12,389.97
Sick pay	25-240 1	130,000.00	130,000.00		116,000.00	115,151.84	848.16
Other Expenses	25-240 2	230,000.00	187,900.00		212,900.00	204,015.77	8,884.23
Police Cars Leasing Expense/Purchase	25-240 2	120,000.00	100,000.00		66,000.00	65,113.73	886.27

**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
Special Police					-	-	-
Salaries and Wages	25-240 1	255,000.00	225,000.00		233,000.00	232,644.86	355.14
Other Expenses	25-240 2	1,300.00	1,300.00		1,300.00	665.00	635.00
Traffic Lights					-	-	-
Other Expenses	25-240 2	17,000.00	21,000.00		21,000.00	6,508.37	14,491.63
Traffic Control (Crossing Guards)					-	-	-
Salaries and Wages	25-240 1	480,000.00	460,000.00		490,000.00	481,199.09	8,800.91
Other Expenses	25-240 2	500.00	500.00		500.00	-	500.00
First Aid Organization					-	-	-
Other Expenses	25-260 2	17,000.00	48,000.00		48,000.00	33,002.52	14,997.48
Emergency Management Services					-	-	-
Salaries and Wages	25-252 1	9,500.00	9,500.00		9,500.00	9,488.89	11.11
Other Expenses	25-252 2	8,000.00	8,000.00		8,000.00	77.35	7,922.65
First Responder					-	-	-
Salaries and Wages	25-252 1	69,000.00	69,000.00		69,000.00	52,149.64	16,850.36
Towing Director					-	-	-
Salaries and Wages	25-252 1	10,200.00	10,200.00		10,200.00	9,999.86	200.14
Vehicle Maintenance					-	-	-
Salaries and Wages	26-315 1	112,100.00	90,000.00		99,000.00	97,665.07	1,334.93
Other Expenses	26-315 2	290,000.00	275,000.00		295,000.00	267,141.36	27,858.64

Sheet 15a

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					-	-	-
Road Repairs and Maintenance					-	-	-
Salaries and Wages	26-290 1	1,450,000.00	1,266,000.00		1,271,000.00	1,258,841.86	12,158.14
Other Expenses	26-290 2	75,000.00	75,000.00		75,000.00	57,010.23	17,989.77
Recycling Costs	26-290 2	70,000.00	57,960.00		72,960.00	48,254.10	24,705.90
Leased Vehicles	26-290 2	190,000.00	190,000.00		190,000.00	189,859.08	140.92
HEALTH AND WELFARE					-	-	-
Board of Health					-	-	-
Other Expenses	27-330 2	89,000.00	89,000.00		89,000.00	74,406.04	14,593.96
RECREATION AND EDUCATION					-	-	-
Board of Recreation Comm.					-	-	-
Salaries and Wages	28-370 1	117,000.00	88,000.00		114,000.00	113,822.21	177.79
Other Expenses	28-370 2	86,200.00	128,500.00		128,500.00	97,212.00	31,288.00
Senior Citizens					-	-	-
Salaries and Wages	27-365 1	110,000.00	55,000.00		55,000.00	53,049.78	1,950.22
Other Expenses	27-365 2	15,000.00	10,000.00		14,000.00	13,250.00	750.00
SANITATION:					-	-	-
Garbage and Trash Removal					-	-	-
Salaries and Wages	26-305 1	943,000.00	857,000.00		862,000.00	852,873.16	9,126.84
Dumping Fees - Contractual	26-305 2	490,000.00	483,325.00		483,325.00	406,243.64	77,081.36

Sheet 15b

## 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
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Sheet 15c

**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	51,400.00	39,780.00		48,780.00	48,446.02	333.98
Other Expenses	22-195 2	-	-		-	-	-
Plumbing Inspector					-		-
Salaries and Wages	22-196 1	-	5,200.00		3,000.00	3,000.00	-
Fire Inspector					-		-
Salaries and Wages	22-197 1	20,000.00	20,000.00		20,000.00	17,905.02	2,094.98
Electrical Inspector					-		-
Salaries and Wages	22-198 1	18,500.00	19,000.00		19,000.00	18,841.98	158.02
Other					-		-
Salaries and Wages	22-199 1	108,800.00	113,320.00		93,320.00	87,483.82	5,836.18
Building Sub-Code Official					-		-
Salaries and Wages	22-200 1	24,000.00	24,000.00		24,000.00	23,623.02	376.98
Other Expenses	22-201 2	15,000.00	18,000.00		18,000.00	9,395.64	8,604.36
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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					-	-	-
Street Lighting	31-460 2	350,000.00	340,000.00		340,000.00	299,354.36	40,645.64
Gasoline and Diesel	31-447 2	205,000.00	215,000.00		215,000.00	144,414.73	70,585.27
Electricity and Natural Gas	31-435 2	270,000.00	270,000.00		270,000.00	164,033.54	105,966.46
Telephone	31-440 2	284,000.00	242,000.00		277,000.00	271,237.71	5,762.29
Water	31-445 2	55,000.00	50,000.00		50,000.00	44,256.10	5,743.90
Fire Hydrant Services	31-445 2	143,000.00	133,000.00		133,000.00	125,751.67	7,248.33
Purchase of Postage	30-411 2	40,000.00	40,000.00		40,000.00	21,304.54	18,695.46
Celebration of Public Events, Anniv. or Holiday	30-420 2	56,500.00	23,000.00		23,000.00	18,593.00	4,407.00
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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	21,107,377.00	19,859,701.00	-	19,821,700.99	18,238,376.15	1,583,324.84	
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	727.20	1,272.80
Total Operations Including Contingent - within "CAPS"	34-201		21,109,377.00	19,861,701.00	-	19,823,700.99	18,239,103.35	1,584,597.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,759,700.00	11,174,700.00	-	11,207,200.00	10,976,711.92	230,488.08
Other Expenses (Including Contingent)	34-201	2	9,349,677.00	8,687,001.00	-	8,616,500.99	7,262,391.43	1,354,109.56

Sheet 17a

**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
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX	-		XXXXXXXXXX
All Hands Fire Equipment - Fire Dept.	30-410 2	13,196.47	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Environmental Climate Control - DPW	30-410 2	4,236.83	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Witmer Public Safety Group	30-410 2	389.75	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	566,126.00	497,272.00		497,272.00	492,707.31	4,564.69
Social Security System (O.A.S.I.)	36-472	475,000.00	430,000.00		460,000.00	451,892.20	8,107.80
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,176,653.00	1,985,511.00		1,985,511.00	1,985,509.00	2.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Early Retirement Incentive Program	36-476	91,078.00	88,642.00		88,642.00	88,642.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	6,000.00		14,000.00	14,000.00	-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	3,341,680.05	3,007,425.00	-	3,045,425.00	3,032,750.51	12,674.49
<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>	34-299	24,451,057.05	22,869,126.00	-	22,869,125.99	21,271,853.86	1,597,272.13

## 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
					-		-
Maintenance of Free Public Library (Ch.82, PL 1985)	29-390 2	974,576.48	873,026.27		873,026.27	847,755.80	25,270.47
					-		-
Tax Appeals Reserve	30-426 2	100,000.00	200,000.00		200,000.00	200,000.00	-
					-		-
Approp. CAP Relief LFN #2023-04:					-		-
Solid Waste Collection	26-305 2	-	24,715.00		24,715.00	24,715.00	-
PERS	36-471 2	-	28,330.00		28,330.00	28,330.00	-
PFRS	36-471 2	-	203,775.00		203,775.00	203,775.00	-
					-		-
General Liability Insurance	23-210 2	51,600.00	-		-		-
Workers Compensation Insurance	23-215 2	7,900.00	23,230.00		23,230.00	23,230.00	-
					-		-
Employee Group Health Insurance (Out of CAPs)	23-221 2	85,323.00	391,354.00		391,354.00	391,354.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"					-	-	-
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Total Other Operations - Excluded from "CAPS"	34-300	1,219,399.48	1,744,430.27	-	1,744,430.27	1,719,159.80	25,270.47

Sheet 20a

## 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services Agreement - Building Dept.	42-119 2	208,949.17	167,636.39		167,636.39	167,636.39	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	208,949.17	167,636.39	-	167,636.39	167,636.39	-

Sheet 22b

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Safe & Secure Communities Program Grant					-	-	-
Police - Salaries and Wages					-	-	-
State Share	41-503	1	45,150.00	32,400.00	32,400.00	32,400.00	-
Municipal Share	41-503	1	11,287.50	8,100.00	8,100.00	8,100.00	-
Reserves:					-	-	-
Parking Offense Adjudication Act	41-705	2	2,242.00	1,830.00	1,830.00	1,830.00	-
NJ Body Armor Grant	41-505	2	3,315.48	2,917.28	2,917.28	2,917.28	-
NJ Body Armor Grant	41-505	2		-	-	-	-
Police Drive Sober Grant	41-509	2	-	7,000.00	7,000.00	7,000.00	-
Recycling Tonnage Grant	41-569	2	21,564.41	22,180.57	22,180.57	22,180.57	-
Body Worn Camera Grant	41-502	2	89,674.00	-	-	-	-
					-	-	-
Chapter 159:					-	-	-
Distracted Driving Statewide Crackdown Grant	41-508	2	-	8,750.00	8,750.00	8,750.00	-
Storm Water Assistance Grant	41-507	2	-	25,000.00	25,000.00	25,000.00	-
Clean Communities Program	41-602	2	-	22,320.39	22,320.39	22,320.39	-

## 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
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Total Public and Private Programs Offset by Revenues	40-999	173,233.39	130,498.24	-	130,498.24	130,498.24	-
Total Operations - Excluded from "CAPS"	34-305	1,601,582.04	2,042,564.90	-	2,042,564.90	2,017,294.43	25,270.47
Detail:							
Salaries & Wages	34-305 1	56,437.50	40,500.00	-	40,500.00	40,500.00	-
Other Expenses	34-305 2	1,545,144.54	2,002,064.90	-	2,002,064.90	1,976,794.43	25,270.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-	-	-
Capital Improvement Fund	44-901	207,500.00	387,000.00	XXXXXXXXXX	387,000.00	387,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
<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				-	-	-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	207,500.00	387,000.00	-	387,000.00	387,000.00	-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (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	2,245,522.88	2,213,077.50		2,213,077.51	2,213,077.51	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	430,721.00	133,708.00		133,708.00	133,708.00	xxxxxxxxxxxx
Interest on Bonds	45-930	639,357.04	747,902.64		747,902.64	747,902.64	xxxxxxxxxxxx
Interest on Notes	45-935	658,665.00	371,486.01		371,486.01	371,486.01	xxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940 2	59,983.35	59,983.35		59,983.35	59,983.35	XXXXXXXXXX
					-		XXXXXXXXXX
Bergen County Improv. Auth. - Administrative Fee	45-942 2	2,500.00	6,725.00		6,725.00	1,897.50	XXXXXXXXXX
					-		XXXXXXXXXX
Emergency Note Interest	45-943 2	11,875.00	-		-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated			Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
					-	XXXXXXXXXX
					-	XXXXXXXXXX
					-	XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	4,048,624.27	3,532,882.50	-	3,532,882.51	3,528,055.01

Sheet 27a

**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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Storm Water Mapping	46-875	2	60,000.00	-	XXXXXXXXXX	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Funding of Ordinance 2019-10	46-896	2	48,000.00	-	XXXXXXXXXX	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		108,000.00	-	XXXXXXXXXX	-	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		475,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00
<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		6,440,706.31	6,437,447.40	-	6,437,447.41	6,407,349.44
							25,270.47

**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	6,440,706.31	6,437,447.40	-	6,437,447.41	6,407,349.44	25,270.47
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	30,891,763.36	29,306,573.40	-	29,306,573.40	27,679,203.30	1,622,542.60
(M) Reserve for Uncollected Taxes	50-899	265,000.00	562,000.00	XXXXXXXXXX	562,000.00	562,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	31,156,763.36	29,868,573.40	-	29,868,573.40	28,241,203.30	1,622,542.60

**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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	24,451,057.05	22,869,126.00	-	22,869,125.99	21,271,853.86	1,597,272.13
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,219,399.48	1,744,430.27	-	1,744,430.27	1,719,159.80	25,270.47
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	208,949.17	167,636.39	-	167,636.39	167,636.39	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	173,233.39	130,498.24	-	130,498.24	130,498.24	-
Total Operations Excluded from "CAPS"	34-305	1,601,582.04	2,042,564.90	-	2,042,564.90	2,017,294.43	25,270.47
(C) Capital Improvements	44-999	207,500.00	387,000.00	-	387,000.00	387,000.00	-
(D) Municipal Debt Service	45-999	4,048,624.27	3,532,882.50	-	3,532,882.51	3,528,055.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	108,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	475,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	265,000.00	562,000.00	XXXXXXXXXX	562,000.00	562,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>31,156,763.36</b>	<b>29,868,573.40</b>	<b>-</b>	<b>29,868,573.40</b>	<b>28,241,203.30</b>	<b>1,622,542.60</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	310,827.30	514,325.35	514,325.35
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	310,827.30	514,325.35	514,325.35
Rents	08-503			
User Charges and Fees	08-506	1,600,000.00	1,600,000.00	1,622,245.97
Miscellaneous	08-505	100,000.00	45,000.00	146,056.40
Delinquent Users Charge	08-506	300,000.00	110,000.00	327,049.27
Giants Training Facility	08-507	30,000.00	30,000.00	-
Meadowlands Stadium Agreement	08-506	140,000.00	125,000.00	148,606.20
American Dream Agreement	08-507	200,000.00	200,000.00	200,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>2,680,827.30</b>	<b>2,624,325.35</b>	<b>2,958,283.19</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	186,500.00	180,000.00		180,000.00	178,307.27	1,692.73
Other Expenses	55-502	2,337,862.23	2,191,000.00		2,191,000.00	1,834,150.99	356,849.01
Health Benefits	55-503	43,000.00	43,000.00		43,000.00	43,000.00	-
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# DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Sheet 32a

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	59,477.12	56,922.50		56,922.50	56,922.49	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	38,987.95	41,848.05		41,848.05	41,848.05	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	12,396.81	2,603.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		96,554.80	XXXXXXXXXX	96,554.80	96,554.80	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,680,827.30</b>	<b>2,624,325.35</b>	<b>-</b>	<b>2,624,325.35</b>	<b>2,263,180.41</b>	<b>361,144.93</b>

## 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:

Recycling Program; Developer's Escrow Fund; Parking Offense Adjudication Act; Storm Recovery Trust Fund; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies;

Fire Dept. Training Trust Fund/Gifts; Accumulated Absences; Affordable Housing; St. Joseph's Park Acceptance of Bequests/Gifts and Civic Pride Celebrations Acceptance of Bequests/Gifts.

Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Off-Duty Municipal Police Officer; Elevator Inspections UCC Code Enforcement Fee 3rd Party; US DEA Equitable Sharing

NJS 2C-64-6 Special Law Enforcement Trust Fund; Neighborhood Crime Watch Acceptance of Bequests/Gifts; The First Aid Squad Trust Fund Acceptance of Bequests/Gifts.

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	10,935,003.26
Due from State of N.J. (c. 20, P.L. 1961)	4,129.30
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	202,895.23
Tax Title Lien Receivable	481,615.21
Property Acquired by Tax Title Lien Liquidation	636,900.00
Other Receivables	6,874.57
Deferred Charges Required to be in 2024 Budget	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	240,000.00
Total Assets	12,567,417.57

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,457,047.53
Reserves for Receivables	1,328,285.01
Surplus	6,782,085.03
Total Liabilities, Reserves and Surplus	12,567,417.57

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

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,331,194.63	5,557,834.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.78%, 2022: 99.22%)	44,106,820.26	44,460,527.42
Delinquent Taxes	224,166.08	297,211.29
Other Revenues and Additions to Income	30,318,433.64	29,890,228.32
Total Funds	80,980,614.61	80,205,801.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXX	XXXXXXX
Municipal Appropriations	29,306,573.40	29,779,197.39
School Taxes (Including Local and Regional)	25,678,588.00	25,573,850.00
County Taxes (Including Added Tax Amounts)	6,426,044.55	6,541,104.75
Special District Taxes	-	-
Other Expenditures and Deductions from Income	12,787,323.63	11,980,454.54
Total Expenditures and Tax Requirements	74,198,529.58	73,874,606.68
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	74,198,529.58	73,874,606.68
Surplus Balance, December 31	6,782,085.03	6,331,194.63

\*Nearest even percentage may be used

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

Surplus Balance, December 31	6,782,085.03
Current Surplus Anticipated in 2024 Budget	3,100,000.00
Surplus Balance Remaining	3,682,085.03

**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.

C - 1

**BOROUGH OF EAST RUTHERFORD**  
**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 are as follows:

## CAPITAL BUDGET (Current Year Action)

2024

Local Unit

BOROUGH OF EAST RUTHERFORD

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	
Annual Road Resurfacing, Sidewalks & Curbs	1	2,000,000.00			100,000.00			1,900,000.00	
Police Townwide Camera System	2	140,000.00			7,000.00			133,000.00	
Computer Equipment Upgrade	3	50,000.00			2,500.00			47,500.00	
Park & Field Improvements	4	85,000.00			4,250.00			80,750.00	
Building & Facility Improvement	5	320,000.00			16,000.00			304,000.00	
DPW Equipment	6	345,000.00			17,250.00			327,750.00	
Fire Equipment	7	1,150,000.00			57,500.00			1,092,500.00	
Outwater House	8	60,000.00			3,000.00		30,000.00	27,000.00	
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TOTAL - THIS PAGE	XXXXX	4,150,000.00	-	-	207,500.00	-	30,000.00	3,912,500.00	-

C - 3

Sheet 40b

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EAST RUTHERFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2024	5b 2025	5c 2026	5d	5e
Annual Road Resurfacing, Sidewalks & Curbs	1	2,000,000.00	2026	1,000,000.00	500,000.00	500,000.00		
Police Townwide Camera System	2	140,000.00	2024	140,000.00				
Computer Equipment Upgrade	3	50,000.00	2024	50,000.00				
Park & Field Improvements	4	85,000.00	2024	85,000.00				
Building & Facility Improvement	5	320,000.00	2026	106,666.00	106,667.00	106,667.00		
DPW Equipment	6	345,000.00	2026	115,000.00	115,000.00	115,000.00		
Fire Equipment	7	1,150,000.00	2026	383,333.00	383,333.00	383,334.00		
Outwater House	8	60,000.00	2024	60,000.00				
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TOTAL - THIS PAGE	XXXXX	4,150,000.00	XXXXXXXXXX	1,939,999.00	1,105,000.00	1,105,001.00	-	-

C - 4

Sheet 40c

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BOROUGH OF EAST RUTHERFORD			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Annual Road Resurfacing, Sidewalks & Curbs	2,000,000.00			100,000.00			1,900,000.00			
Police Townwide Camera System	140,000.00			7,000.00			133,000.00			
Computer Equipment Upgrade	50,000.00			2,500.00			47,500.00			
Park & Field Improvements	85,000.00			4,250.00			80,750.00			
Building & Facility Improvement	320,000.00			16,000.00			304,000.00			
DPW Equipment	345,000.00			17,250.00			327,750.00			
Fire Equipment	1,150,000.00			57,500.00			1,092,500.00			
Outwater House	60,000.00			3,000.00		30,000.00	27,000.00			
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TOTAL - THIS PAGE	4,150,000.00	-	-	207,500.00	-	30,000.00	3,912,500.00	-	-	-

C - 5

## BOROUGH OF EAST RUTHERFORD

## 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				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:					Down Payments on Improvements	54-902-2			-	
Rate Assessed:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Tax Collected to date:	\$				Payment of Bond Principal	54-920-2			xxxxxxxxxx	
Total Expended to date:	\$				Payment of Bond Anticipation					
Total Acreage Preserved to date:	\$				Notes and Capital Notes	54-925-2			xxxxxxxxxx	
Recreation land preserved in 2023:					Interest on Bonds	54-930-2			xxxxxxxxxx	
Farmland preserved in 2023:					Interest on Notes	54-935-2			xxxxxxxxxx	
					Reserve for Future Use	54-950-2			-	
					Total Trust Fund Appropriations:	54-499	-	-	-	-

## BOROUGH OF EAST RUTHERFORD

## ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
									-	
									-	
									-	
									-	
Reserve Funds:	56-101								-	
									-	
									-	
									-	
									-	
Total Trust Fund Revenues:	56-299	-	-						-	
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:									-	
Rate Assessed:	\$								-	
Total Tax Collected to date:	\$								-	
Total Expended to date:	\$								-	
Total Trust Fund Appropriations:										
									-	
									-	
									-	
									-	
									-	

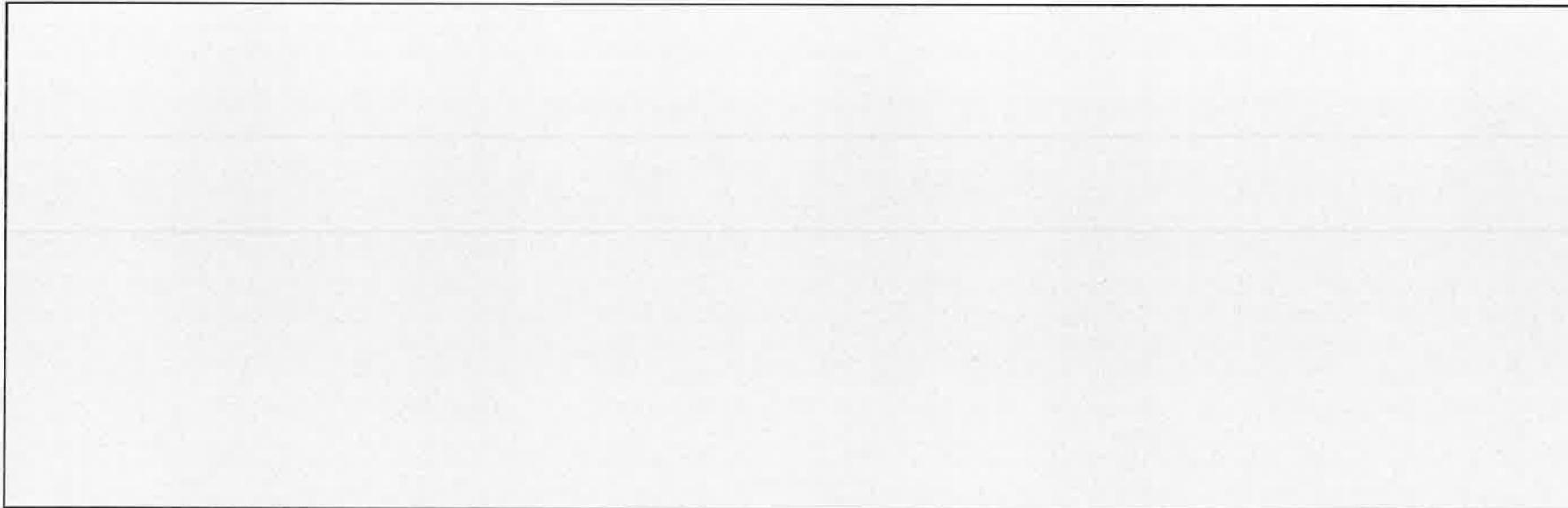
Sheet 44

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

Contracting Unit: MOROUGH OF EAST RUTHERFOR

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.

April 23, 2024  
Date

dmicci@eastrutherfordnj.net  
Clerk of the Governing Body