

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,200,000.00	1,162,000.00	38,000.00	3.27%
Local	1,505,175.00	896,296.00	608,879.00	67.93%
State Aid	330,274.46	311,318.46	18,956.00	6.09%
State & Federal Grants	20,488.34	404,226.52	(383,738.18)	-94.93%
Delinquent Tax	91,533.28	62,120.28	29,413.00	47.35%
Local Purpose Tax	8,114,372.59	7,908,610.46	205,762.13	2.60%
Minimum Library Tax	536,157.92	495,042.54	41,115.38	8.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,798,001.59	11,239,614.26	558,387.33	4.97%
APPROPRIATIONS				
Salaries & Wages	4,642,916.00	4,417,200.00	225,716.00	5.11%
Other Expenses	4,078,157.92	3,903,493.54	174,664.38	4.47%
Statutory & Deferred Charges	1,257,779.33	1,159,250.00	98,529.33	8.50%
State & Federal Grants	20,488.34	404,226.52	(383,738.18)	-94.93%
Capital (without grants)	685,000.00	464,000.00	221,000.00	47.63%
Debt Service	853,660.00	631,444.20	222,215.80	35.19%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	260,000.00	260,000.00	-	0.00%
TOTAL APPROPRIATIONS	11,798,001.59	11,239,614.26	558,387.33	0.04968
Adopted Emergencies		-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,114,372.59	7,908,610.46	205,762.13	2.60%
Local Tax Rate	0.6738	0.6600	0.0138	2.10%
Assessed Valuation	1,204,218,500	1,197,349,100	6,869,400	0.57%

STATUS OF "CAPS"

	SPENDING CAP	2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	8,048,275.00	8,048,275.00	8,437,302.87 MAX
Rate Applied	2.50%	3.50%	8,114,372.59 ACTUAL
Allowable CAP	8,249,481.88	8,329,964.63	(322,930.28) + OR (-)
Additions:			Must be zero or (-) to Introduce Budget
See Sheet 3b	213,634.86	213,634.86	
Other			
Total CAP Allowable	8,463,116.74	8,543,599.49	
Budget Expenditures Sheet 19	8,488,195.33	8,488,195.33	
Remaining or (Excess)	(25,078.60)	55,404.15	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,170,311.03	3,254,393.13	(84,082.10)
Used to Fund Budget	1,200,000.00	1,162,000.00	38,000.00
Remaining Balance	1,970,311.03	2,092,393.13	(122,082.10)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.58%	99.72%	-0.14%
Used for Reserve for Taxes	99.09%	99.06%	0.03%
Remaining	0.49%	0.66%	-0.17%

BOROUGH OF HO-HO-KUS

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,538,001.59	XXXXXXXXXXXX
2	Local District School Tax	Actual Estimate	15,923,513.00 XXXXXXXXXXXX
3	Regional School District Tax	Actual Estimate	- XXXXXXXXXXXX
4	Regional High School Tax	Actual Estimate	- XXXXXXXXXXXX
5	County Tax	Actual Estimate	3,580,377.02 XXXXXXXXXXXX
6	Special District Tax	Actual Estimate	- XXXXXXXXXXXX
7	Municipal Open Space	Actual Estimate	- XXXXXXXXXXXX
8	Municipal Arts and Culture	Actual Estimate	- XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	31,643,001.59	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,147,471.08	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	28,495,530.51	
12	Amount of Item 11 divided by 99.09%	28,755,530.51	
	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)	16,400,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	3,705,000.00	
	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	8,650,530.51	
	Total Amount (Line 12)	28,755,530.51	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11))	260,000.00	
	<u>Computation of "Tax in Local Municipal Budget"</u>		
	Item 1 - Total General Appropriations	11,538,001.59	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	260,000.00	
	Subtotal	11,798,001.59	
	Less: Item 10 - Total Anticipated Revenues	3,147,471.08	
	Amount to Be Raised by Taxation in Municipal Budget	8,650,530.51	

Local Tax for Municipal Purpose	8,114,372.59
Addition to Local District School Tax	
Minimum Library Tax	536,157.92

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HO-HO-KUS

COUNTY: BERGEN

Thomas W. Randall
Mayor's Name

2027
Term Expires

Municipal Officials

Joan Herve
Municipal Clerk

Jeff Kropiewnicki
Tax Collector

Joseph Citro
Chief Financial Officer

Paul W. Garbarini, CPA
Registered Municipal Accountant

Raymond Wiss
Municipal Attorney

{ Date of Orig. Appt.
C-1508
Cert. No.
8120
Cert. No.
0179
Cert. No.
534
Lic. No.

Official Mailing Address of Municipality

Borough of Ho-Ho-Kus
333 Warren Avenue
Ho-Ho-Kus, NJ 07423

Fax #: 201-612-8734

Governing Body Members

Name	Term Expires
Dane Policastro	2024
Douglas Troast	2024
Kevin Crossley	2025
Kathleen Moran	2025
Edmund Iannelli	2026
Steven Shell	2026

2024
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HO-HO-KUS, 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

clerk@ho-ho-kusboro.com

Clerk

333 Warren Avenue

Address

Ho-Ho-Kus, NJ 07423

Address

201-652-4400

Phone Number

26th day of March, 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 26th day of March, 2024

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 26th day of March, 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 26th day of March, 2024

citroj@ho-ho-kusboro.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HO-HO-KUS, 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 Ridgewood News

in the issue of April 5th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Trost
Shell
Crossley
Policastro
Moran

Nays

Abstained

Absent

Ianelli

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH

of HO-HO-KUS, County of BERGEN, on March 26th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Ho-Ho-Kus, on April 23rd, 2024 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,488,195.33
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,049,806.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,049,806.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.09% Percent of Tax Collections
	Building Aid Allowance 2024 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2023 - \$ _____
	11,798,001.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,147,471.08
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)	8,114,372.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	536,157.92

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,846,156.67	1,375,000.00	1,223,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	393,457.59	-	-				
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,239,614.26	1,375,000.00	1,223,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,142,682.82	1,035,738.26	1,008,460.06	-	-	-	-
Reserved	1,096,931.44	339,261.74	214,539.94	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,239,614.26	1,375,000.00	1,223,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	10,846,156.67
Cap Base Adjustment:	247,196.00
Subtotal	11,093,352.67
Exceptions Less:	
Total Other Operations	1,527,600.54
Total Uniform Construction Code	-
Total Interlocal Service Agreement	132,500.00
Total Additional Appropriations	-
Total Capital Improvements	464,000.00
Total Debt Service	631,444.20
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	10,768.93
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	260,000.00
Total Exceptions	3,026,313.67
Amount on Which CAP is Applied	8,067,039.00
2.5% CAP	201,675.98

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,268,714.98
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CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,268,714.98
Additions:	
New Construction (Assessor Certification)	54,661.20
2022 Cap Bank Utilized	83,930.00
2023 Cap Bank Utilized	75,043.66
Total Additions	213,634.86
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,482,349.84</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>80,670.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,563,020.23</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>8,488,195.33</u>
Over or (Under) Appropriations Cap	<u>(74,824.89)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024 \$ 1,241,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 485,000.00

 756,000.00

Budgeted Group Insurance - Inside CAP 631,000.00

Budgeted Group Insurance - Utilities 125,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 756,000.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,908,610.46
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	7,908,610.46
Plus 2% CAP Increase	158,172.21
ADJUSTED TAX LEVY	8,066,782.67
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,066,782.67

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,066,782.67

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	29,802.00
Allowable Pension Obligations Increases	50,341.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	221,000.00
Allowable Debt Service and Capital Leases Inc.	14,716.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>315,859.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

8,382,641.67

Additions:

New Ratables - Increase for new construction	8,282,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.660
New Ratable Adjustment to Levy	54,661.20
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,437,302.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,114,372.59

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(322,930.28)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**###**

Maximum Allowable Amount to be Raised by Taxation	7,464,317
Amount to be Raised by Taxation for Municipal Purpose	<u>7,385,889</u>
Available for Banking (CY 2024)	78,428
Amount Used in CY 2024	-
Balance to Expire	<u>78,428</u>

###

Maximum Allowable Amount to be Raised by Taxation	7,725,772
Amount to be Raised by Taxation for Municipal Purpose	<u>7,650,193</u>
Available for Banking (CY 2024 - CY 2025)	75,579
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u>75,579</u>

###

Maximum Allowable Amount to be Raised by Taxation	8,458,900
Amount to be Raised by Taxation for Municipal Purpose	<u>7,908,610</u>
Available for Banking (CY 2024 - CY 2026)	550,290
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>550,290</u>

2024

Maximum Allowable Amount to be Raised by Taxation	8,437,303
Amount to be Raised by Taxation for Municipal Purpose	<u>8,114,373</u>
Available for Banking (CY 2025 - CY 2027)	322,930

Total Levy CAP Bank948,799

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	1,200,000.00	1,162,000.00	1,162,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,162,000.00	1,162,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,475.00	4,475.00	4,475.00
Other	08-104			
Fees and Permits	08-105	25,700.00	29,000.00	25,741.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	52,500.00	48,000.00	52,988.17
Other	08-109			
Interest and Costs on Taxes	08-112	29,000.00	24,000.00	29,289.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	85,000.00	55,000.00	85,451.34
Interest on Investments and Deposits	08-113	400,000.00	65,000.00	404,296.79
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees	08-134	24,000.00	16,000.00	24,124.70
Rent Municipal Property	08-118	201,000.00	200,000.00	201,796.85
Cable Franchise Fee	08-135	63,000.00	65,000.00	63,537.85

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	884,675.00	506,475.00
				891,701.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	299,412.00	295,884.00	297,929.25
Reserve for Municipal Relief Fund	09-213	30,862.46	15,434.46	15,434.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	330,274.46	311,318.46	313,363.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	365,000.00	347,000.00	365,293.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	365,000.00	347,000.00	365,293.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal - Court Borough of Allendale	11-108	48,000.00	42,821.00	48,700.54

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	48,000.00	42,821.00	48,700.54

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armour Grant	10-505	1,523.81	-	-
Chapter 159:				-
Alcohol Education & Rehab. Grant	10-501	-	259.59	259.59
NJDEP Clean Communities Program	10-602	-	10,658.00	10,658.00
NJ DOT Grant	10-559	-	382,540.00	382,540.00
Reserves:				-
Body Armor Grant	10-505	3,964.29	2,440.48	2,440.48
Clean Communities Grant	10-602	0.24	-	-
Recycling Tonnage Grant	10-659	-	8,328.45	8,328.45
Stormwater Assistance Grant	10-564	15,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	20,488.34	404,226.52	404,226.52

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Surplus	08-116	-	-	
Water Utility Surplus	08-116	-	-	
COAH Account Revenue to be used for Debt Principal	08-227	80,000.00	-	
COAH Account Revenue to be used for Debt Interest	08-227	127,500.00	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	207,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,162,000.00	1,162,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	884,675.00	506,475.00	891,701.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	330,274.46	311,318.46	313,363.71
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	365,000.00	347,000.00	365,293.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	48,000.00	42,821.00	48,700.54
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	20,488.34	404,226.52	404,226.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	207,500.00	-	-
Total Miscellaneous Revenues	13-099	1,855,937.80	1,611,840.98	2,023,285.05
4. Receipts from Delinquent Taxes	15-499	91,533.28	62,120.28	62,120.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,147,471.08	2,835,961.26	3,247,405.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,114,372.59	7,908,610.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	536,157.92	495,042.54	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,650,530.51	8,403,653.00	8,637,215.42
7. Total General Revenues	13-299	11,798,001.59	11,239,614.26	11,884,620.75

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 & Executive					-		-
Salaries and Wages	20-100	1	165,000.00	165,000.00	165,000.00	156,616.06	8,383.94
Other Expenses	20-100	2	40,000.00	40,000.00	40,000.00	35,934.20	4,065.80
Grant Consultant	20-100	2	27,000.00		-		-
Borough Clerk					-		-
Salaries and Wages	20-120	1	95,000.00	95,000.00	95,000.00	93,804.00	1,196.00
Other Expenses	20-120	2	3,000.00	3,000.00	3,000.00	1,193.27	1,806.73
Election Costs	20-120	2	5,000.00	6,000.00	6,000.00	4,331.56	1,668.44
Financial Administration					-		-
Salaries and Wages	20-130	1	62,000.00	60,000.00	60,000.00	50,865.98	9,134.02
Other Expenses	20-130	2	40,000.00	30,000.00	30,000.00	4,731.99	25,268.01
Audit Services	20-135	2	25,000.00	25,000.00	25,000.00	16,250.00	8,750.00
Collection of Taxes					-		-
Salaries and Wages	20-145	1	115,000.00	106,000.00	107,000.00	106,308.00	692.00
Other Expenses	20-145	2	8,000.00	8,000.00	8,000.00	5,770.49	2,229.51
Assessment of Taxes					-		-
Salaries and Wages	20-150	1	26,000.00	23,000.00	25,500.00	25,372.00	128.00
Other Expenses	20-150	2	3,000.00	3,000.00	3,000.00	1,274.15	1,725.85

Sheet 12

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):					-		-
Legal Services and Costs					-		-
Other Expenses	20-155	2	125,000.00	110,000.00	110,000.00	93,316.50	16,683.50
Prosecutor					-		-
Salaries and Wages	25-275	1	12,000.00	11,000.00	11,000.00	10,999.92	0.08
Engineering Services and Costs					-		-
Other Expenses	20-165	2	25,000.00	10,000.00	10,000.00	9,092.50	907.50
Public Building and Grounds / Works					-		-
Salaries and Wages	26-310	1			-		-
Other Expenses	26-310	2	95,000.00	95,000.00	95,000.00	73,780.45	21,219.55
LAND USE ADMINISTRATION:					-		-
Municipal Land Use Law (NJSA 40A:55D-1)					-		-
Planning Board					-		-
Salaries and Wages	21-180	1	25,000.00	22,000.00	22,000.00	20,382.87	1,617.13
Other Expenses	21-180	2	37,000.00	37,000.00	37,000.00	22,490.23	14,509.77
Zoning Board of Adjustment					-		-
Salaries and Wages	21-185	1	25,000.00	22,000.00	22,000.00	20,382.87	1,617.13
Other Expenses	21-185	2	20,000.00	17,000.00	17,000.00	16,956.66	43.34
Shade Tree Commission					-		-
Other Expenses	26-300	2	115,000.00	50,000.00	50,000.00	45,531.39	4,468.61

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
Insurance					-		-
Employee Group Health Insurance - Net	23-220	2	631,000.00	551,893.00	551,893.00	468,514.44	83,378.56
General Insurance	23-210	2	360,000.00	340,000.00	340,000.00	285,275.00	54,725.00
Health Benefits Waiver	23-222	2	-	-	-		-
PUBLIC SAFETY:							
Fire - Other Expenses					-		-
Fire Hydrant	25-265	2	8,000.00	8,000.00	9,000.00	8,468.98	531.02
Miscellaneous and Other Expenses	25-265	2	59,000.00	56,000.00	56,000.00	41,807.97	14,192.03
Police					-		-
Salaries and Wages	25-240	1	3,133,716.00	2,950,000.00	2,950,000.00	2,705,509.19	244,490.81
Other Expenses	25-240	2	143,000.00	133,000.00	133,000.00	130,327.83	2,672.17
Parking Meter Maintenance					-		-
Other Expenses	25-240	2	4,000.00	3,000.00	3,000.00	1,344.00	1,656.00
Aid to Volunteer Ambulance Corps.	25-260	2	15,000.00	10,000.00	10,000.00	2,000.86	7,999.14
Zoning Official					-		-
Salaries and Wages	21-185	1	30,000.00	27,000.00	27,000.00	26,499.86	500.14
Other Expenses	21-185	2	-		-		-
Public Defender					-		-
Other Expenses	43-495	2	1,000.00	1,000.00	1,000.00	200.00	800.00

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
PEOSHA					-		-
Other Expenses	27-330	2	20,000.00	20,000.00	20,000.00	10,674.21	9,325.79
Uniform Fire Safety Chapter 383-83					-		-
Fire Prevention Code Official					-		-
Salaries and Wages	25-265	1	16,000.00	13,000.00	14,000.00	14,000.00	-
Other Expenses	25-265	2	1,000.00	1,000.00	1,000.00	30.00	970.00
Emergency Management Services					-		-
Salaries and Wages	25-252	1	4,200.00	4,200.00	4,200.00	4,180.00	20.00
Other Expenses	25-252	2	9,000.00	9,000.00	9,000.00	5,845.37	3,154.63
STREETS AND ROADS:					-		-
Road Repair and Maintenance					-		-
Salaries and Wages	26-290	1	650,000.00	650,000.00	577,500.00	449,719.19	127,780.81
Other Expenses	26-290	2	75,000.00	75,000.00	75,000.00	38,410.27	36,589.73
Street lighting and traffic lights	31-435	2	55,000.00	55,000.00	55,000.00	39,287.27	15,712.73
HEALTH AND WELFARE					-		-
Board of Health					-		-
Other Expenses	27-330	2	24,000.00	22,000.00	22,000.00	21,751.50	248.50
Municipal Court					-		-
Salaries and Wages	43-490	1	75,000.00	72,000.00	72,000.00	71,593.20	406.80
Other Expenses	43-490	2	32,500.00	32,500.00	32,500.00	14,200.54	18,299.46

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
Recreation					-		-
Salaries and Wages	28-370	1	25,000.00	25,000.00	25,000.00	24,866.16	133.84
Other Expenses	28-370	2	20,000.00	20,000.00	20,000.00	17,811.29	2,188.71
Computer IT	20-140	2	100,000.00	100,000.00	100,000.00	84,805.25	15,194.75
Recycling Expense					-		-
Salaries and Wages	26-305	1	120,000.00	112,000.00	124,000.00	121,894.33	2,105.67
Other Expenses	26-305	2	95,000.00	45,000.00	100,000.00	54,395.64	45,604.36
Vehicle Maintenance	26-315	2	165,000.00	165,000.00	165,000.00	146,385.81	18,614.19
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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
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	44,000.00	40,000.00		40,000.00	39,765.68	234.32
Other Expenses	22-195 2	57,000.00	37,000.00		37,000.00	10,716.24	26,283.76
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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
<u>UNCLASSIFIED:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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 - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-430 2	140,000.00	120,000.00		120,000.00	90,173.68	29,826.32
Celebration of Public Events	30-420 2	25,000.00	25,000.00		25,000.00	24,975.42	24.58
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Total Operations {Item 8(A)} within "CAPS"	34-199	7,230,416.00	6,660,593.00	-	6,660,593.00	5,770,814.27	889,778.73
B. Contingent	35-470 2	-	-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	7,230,416.00	6,660,593.00	-	6,660,593.00	5,770,814.27	889,778.73
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	4,622,916.00	4,397,200.00	-	4,341,200.00	3,942,759.31	398,440.69
Other Expenses (Including Contingent)	34-201 2	2,607,500.00	2,263,393.00	-	2,319,393.00	1,828,054.96	491,338.04

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
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Payroll Account	46-894	2	10,665.37	-	XXXXXXXXXX	-	XXXXXXXXXX
Overexpenditure of Grant Fund	46-894	2	7,857.96	-	XXXXXXXXXX	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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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
(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	298,642.00	268,065.00		268,065.00	268,065.00	-
Social Security System (O.A.S.I.)	36-472	180,000.00	170,000.00		170,000.00	153,602.11	16,397.89
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	754,614.00	715,185.00		715,185.00	715,185.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	6,000.00		6,000.00	3,944.17	2,055.83
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,257,779.33	1,159,250.00	-	1,159,250.00	1,140,796.28	18,453.72
(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	8,488,195.33	7,819,843.00	-	7,819,843.00	6,911,610.55	908,232.45

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
					-		-
Sewer Authority Share of Costs	31-456 2	728,000.00	685,362.00		685,362.00	685,362.00	-
					-		-
Maintenance of Free Public Library	29-390 2	536,157.92	495,042.54		495,042.54	489,771.14	5,271.40
					-		-
Volunteer Incentive Program	25-286 2	75,000.00	75,000.00		75,000.00	-	75,000.00
					-		-
Reserve for Tax Appeals	30-426 2	10,000.00	25,000.00		25,000.00	21,481.56	3,518.44
Employee Group Health Insurance (Out of CAPs)	23-221 2		90,424.00		90,424.00	90,424.00	-
					-		-
					-		-
					-		-
Approp. CAP Relief LFN #2023-04:							
PFRS	36-475 2	-	150,785.00		150,785.00	150,785.00	-
PERS	36-471 2	-	5,987.00		5,987.00	5,987.00	-
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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
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Total Other Operations - Excluded from "CAPS"	34-300	1,349,157.92	1,527,600.54	-	1,527,600.54	1,443,810.70	83,789.84

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
Municipal Court					-		-
Salaries and Wages	42-108 1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	42-108 2	6,500.00	6,500.00		6,500.00	6,500.00	-
Shared Service - Midland Park Construction	42-118 2	115,000.00	106,000.00		106,000.00	102,358.32	3,641.68
					-		-
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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	141,500.00	132,500.00	-	132,500.00	128,858.32	3,641.68

Sheet 22b

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"							
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 (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 2	-	-		-	-	-
Body Armour Grant	41-505 2	1,523.81	-		-	-	-
Chapter 159:					-	-	-
Alcohol Education & Rehab. Grant	41-501 2	-	259.59		259.59	259.59	-
NJDEP Clean Communities Program	41-602 2	-	10,658.00		10,658.00	10,658.00	-
NJ DOT Grant	41-559 0	-	382,540.00		382,540.00	382,540.00	-
Reserves					-	-	-
Body Armor Grant	41-505 2	3,964.29	2,440.48		2,440.48	2,440.48	-
Clean Communities Grant	41-602 2	0.24	-		-	-	-
					-	-	-
					-	-	-
Recycling Tonnage Grant	41-659 2	-	8,328.45		8,328.45	8,328.45	-
			-		-	-	-
Stormwater Assistance Grant	41-564 2	15,000.00	-		-	-	-
			-		-	-	-
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
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	20,488.34	404,226.52	-	404,226.52	404,226.52	-
Total Operations - Excluded from "CAPS"	34-305	1,511,146.26	2,064,327.06	-	2,064,327.06	1,976,895.54	87,431.52
Detail:							
Salaries & Wages	34-305 1	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	34-305 2	1,491,146.26	1,661,787.06	-	1,661,787.06	1,574,355.54	87,431.52

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	50,000.00	25,000.00	XXXXXXXXXX	25,000.00	-	25,000.00
Capital Outlay			439,000.00		439,000.00	362,732.53	76,267.47
Resurfacing/Curbng/Drainage - Various Streets	44-903 2	280,000.00	-		-	-	-
Police - Case Cracker Onyx Interview Machine	44-903 2	19,000.00	-		-	-	-
Police - Portable Radio	44-903 2	8,500.00	-		-	-	-
Fire - 3 Stand Pipe Kits	44-903 2	15,000.00	-		-	-	-
Fire - 5 Bunker Gear	44-903 2	23,000.00	-		-	-	-
Fire - 5 Helmets	44-903 2	7,500.00	-		-	-	-
Fire - Gear Racks	44-903 2	25,000.00	-		-	-	-
Fire - Gas Detector Calibration	44-903 2	9,000.00	-		-	-	-
DPW - Traffic Light - Maple & Franklin Turnpike	44-903 2	150,000.00	-		-	-	-
DPW - All Terrain Vehicle	44-903 2	23,000.00	-		-	-	-
HHK Improvements & Beautification	44-903 2	75,000.00	-		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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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"					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	685,000.00	464,000.00	-	464,000.00	362,732.53	101,267.47

Sheet 26a

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	500,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	80,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930	93,375.00	103,375.00		103,375.00	103,375.00	XXXXXXXXXX
Interest on Notes	45-935	180,285.00	28,069.20		28,069.20	28,069.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	Reserved
				-	-		XXXXXXXXXX
				-	-		XXXXXXXXXX
				-	-		XXXXXXXXXX
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				-	-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	853,660.00	631,444.20	-	631,444.20	631,444.20	XXXXXXXXXX

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"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,049,806.26	3,159,771.26	-	3,159,771.26	2,971,072.27	188,698.99

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) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,049,806.26	3,159,771.26	-	3,159,771.26	2,971,072.27	188,698.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,538,001.59	10,979,614.26	-	10,979,614.26	9,882,682.82	1,096,931.44
(M) Reserve for Uncollected Taxes	50-899	260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,798,001.59	11,239,614.26	-	11,239,614.26	10,142,682.82	1,096,931.44

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 Municipal Purposes within "CAPS"	34-299 XXXXXX	8,488,195.33	7,819,843.00	-	7,819,843.00	6,911,610.55	908,232.45
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,349,157.92	1,527,600.54	-	1,527,600.54	1,443,810.70	83,789.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	141,500.00	132,500.00	-	132,500.00	128,858.32	3,641.68
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,488.34	404,226.52	-	404,226.52	404,226.52	-
Total Operations Excluded from "CAPS"	34-305	1,511,146.26	2,064,327.06	-	2,064,327.06	1,976,895.54	87,431.52
(C) Capital Improvements	44-999	685,000.00	464,000.00	-	464,000.00	362,732.53	101,267.47
(D) Municipal Debt Service	45-999	853,660.00	631,444.20	-	631,444.20	631,444.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,798,001.59	11,239,614.26	-	11,239,614.26	10,142,682.82	1,096,931.44

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	1,500,000.00	1,375,000.00	1,505,203.51
Miscellaneous	08-505			
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			
Total Water Utility Revenues	08-599	1,500,000.00	1,375,000.00	1,505,203.51

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	300,000.00	290,000.00		290,000.00	226,885.08	63,114.92
Other Expenses	55-502	450,000.00	400,000.00		400,000.00	291,534.80	108,465.20
Group Health Insurance	55-503	80,000.00	80,000.00		80,000.00	80,000.00	-
Suez Water - Refurbishing Tanks	55-504	400,000.00	335,000.00		335,000.00	335,000.00	-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501				-		-
	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	86,493.60	113,506.40
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	40,000.00	40,000.00		40,000.00	-	40,000.00
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	15,824.78	14,175.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,500,000.00	1,375,000.00	-	1,375,000.00	1,035,738.26	339,261.74

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fees	08-515	1,300,000.00	1,223,000.00	1,309,499.46
Miscellaneous	08-505			
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			
Total Solid Waste Utility Revenues	08-599	1,300,000.00	1,223,000.00	1,309,499.46

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	160,000.00	145,000.00		145,000.00	144,374.69	625.31
Other Expenses	55-502	1,060,000.00	998,000.00		998,000.00	853,040.70	144,959.30
Group Health Insurance	55-503	45,000.00	45,000.00		45,000.00	-	45,000.00
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

Sheet 32b

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE 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	20,000.00	20,000.00		20,000.00	-	20,000.00
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	11,044.67	3,955.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATION	55-599	1,300,000.00	1,223,000.00	-	1,223,000.00	1,008,460.06	214,539.94

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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	

15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability; Developer's Escrow Funds; Recycling Program; Storm Recovery Trust Fund; Police Junior Academy Donations; Donations; Parking Offenses Adjudication Act and Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15.

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	6,070,601.49
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	732,152.41
Receivables with Offsetting Reserves:	xxxxxxxxxx
Taxes Receivable	91,533.28
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	20,100.00
Other Receivables	5,980.76
Deferred Charges Required to be in 2024 Budget	10,665.37
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,931,033.31
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,910,955.83
Reserves for Receivables	849,766.45
Surplus	3,170,311.03
Total Liabilities, Reserves and Surplus	6,931,033.31

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	3,254,393.13	3,262,575.57
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxxxx	xxxxxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.58%, 2022: 99.72%)	27,881,105.44	27,192,698.66
Delinquent Taxes	62,120.28	67,536.12
Other Revenues and Additions to Income	2,714,172.53	2,360,864.83
Total Funds	33,911,791.38	32,883,675.18
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxxxx	xxxxxxxxxx
Municipal Appropriations	10,979,614.26	10,245,686.40
School Taxes (Including Local and Regional)	15,923,513.00	15,547,432.00
County Taxes (Including Added Tax Amounts)	3,580,377.02	3,452,733.75
Special District Taxes	-	-
Other Expenditures and Deductions from Income	257,976.07	383,429.90
Total Expenditures and Tax Requirements	30,741,480.35	29,629,282.05
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	30,741,480.35	29,629,282.05
Surplus Balance, December 31	3,170,311.03	3,254,393.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,170,311.03
Current Surplus Anticipated in 2024 Budget	1,200,000.00
Surplus Balance Remaining	1,970,311.03

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.

BOROUGH OF HO-HO-KUS
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:

General Improvements \$6,635,000

CAPITAL BUDGET (Current Year Action)

2024

Local Unit

BOROUGH OF HO-HO-KUS

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	
Resurfacing/Curbng/Drainage		-							
Various Streets	1	280,000.00			280,000.00				
Police		-							
Case Cracker Onyx Interview Machine	2	19,000.00			19,000.00				
Portable Radio	2	8,500.00			8,500.00				
Fire		-							
3 Stand Pipe Kits	3	15,000.00			15,000.00				
5 Bunker Gear	3	23,000.00			23,000.00				
5 Helmets	3	7,500.00			7,500.00				
Gear Racks	3	25,000.00			25,000.00				
Gas Detector Calibration	3	9,000.00			9,000.00				
DPW		-							
Traffic Light - Maple & Franklin Turnpike	4	150,000.00			150,000.00				
All Terrain Vehicle	4	23,000.00			23,000.00				
Town Beautification and Improvements	5	75,000.00			75,000.00				
Water Utility		-							
Ion Exchange for PFAS removal	6	4,000,000.00					4,000,000.00		
Refurbish three storage tanks	6	2,000,000.00							2,000,000.00
TOTAL - THIS PAGE	XXXXX	6,635,000.00	-	-	635,000.00	-	4,000,000.00	-	2,000,000.00

C - 3

Sheet 40b

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

Local Unit

BOROUGH OF HO-HO-KUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
Resurfacing/Curbng/Drainage								
Various Streets	1	280,000.00	2024	280,000.00				
Police								
Case Cracker Onyx Interview Machine	2	19,000.00	2024	19,000.00				
Portable Radio	2	8,500.00	2024	8,500.00				
Fire								
3 Stand Pipe Kits	3	15,000.00	2024	15,000.00				
5 Bunker Gear	3	23,000.00	2024	23,000.00				
5 Helmets	3	7,500.00	2024	7,500.00				
Gear Racks	3	25,000.00	2024	25,000.00				
Gas Detectlor Calibration	3	9,000.00	2024	9,000.00				
DPW			2024					
Traffic Light - Maple & Franklin Turnpike	4	150,000.00	2024	150,000.00				
All Terrain Vehicle	4	23,000.00	2024	23,000.00				
Town Beautification and Improvements	5	75,000.00	2024	75,000.00				
Water Utility								
Ion Exchange for PFAS removal	6	4,000,000.00	2026	1,333,333.33	1,333,333.33	1,333,333.34		
Refurbish three storage tanks	6	2,000,000.00	2026	666,666.67	666,666.67	666,666.67		
TOTAL - THIS PAGE	XXXXX	6,635,000.00	XXXXXXXXXX	2,635,000.00	2,000,000.00	2,000,000.01	-	-

C - 4

Sheet 40c

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

Local Unit

BOROUGH OF HO-HO-KUS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Resurfacing/Curbng/Drainage	-			-						
Various Streets	280,000.00			280,000.00						
Police	-			-						
Case Cracker Onyx Interview Machine	19,000.00			19,000.00						
Portable Radio	8,500.00			8,500.00						
Fire	-									
3 Stand Pipe Kits	15,000.00			15,000.00						
5 Bunker Gear	23,000.00			23,000.00						
5 Helmets	7,500.00			7,500.00						
Gear Racks	25,000.00			25,000.00						
Gas Detector Calibration	9,000.00			9,000.00						
DPW	-									
Traffic Light - Maple & Franklin Turnpike	150,000.00			150,000.00						
All Terrain Vehicle	23,000.00			23,000.00						
Town Beautification and Improvements	75,000.00			75,000.00						
Water Utility	-									
Ion Exchange for PFAS removal	4,000,000.00			-			4,000,000.00			
Refurbish three storage tanks	2,000,000.00	400,000.00	1,600,000.00	-						
TOTAL - THIS PAGE	6,635,000.00	400,000.00	1,600,000.00	635,000.00			4,000,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
 of **HO-HO-KUS**, 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) \$ 8,114,372.59 (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) \$ 536,157.92 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Troast Shell Crossley Policastro Moran	Nays		Abstained	
				Absent	Iannelli

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,855,937.80
Receipts from Delinquent Taxes	15-499	\$ 91,533.28
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 8,114,372.59
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 536,157.92
Total Revenues	13-299	\$ 11,798,001.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,230,416.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,257,779.33	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,511,146.26	
(c) Capital Improvements	44-999	\$ 685,000.00	
(d) Municipal Debt Service	45-999	\$ 853,660.00	
(e) Deferred Charges - Municipal	46-999	\$ -	
(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	\$ 260,000.00	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 11,798,001.59	

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 23rd day of April, 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 23rd day of April, 2024, clerk@ho-ho-kusboro.com, Clerk

Signature

BOROUGH OF HO-HO-KUS

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			-	
					Acquisition of Farmland	54-916-2			-	
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2			-	
Summary of Program						Debt Service:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:		\$				Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:		\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:		\$				Interest on Bonds	54-930-2			xxxxxxxxxx
Total Acreage Preserved to date:						Interest on Notes	54-935-2			xxxxxxxxxx
Recreation land preserved in 2023:			(Acres)			Reserve for Future Use	54-950-2			-
Farmland preserved in 2023:			(Acres)			Total Trust Fund Appropriations:	54-499	-	-	-

BOROUGH OF HO-HO-KUS

ARTS AND CULTURE TRUST FUND

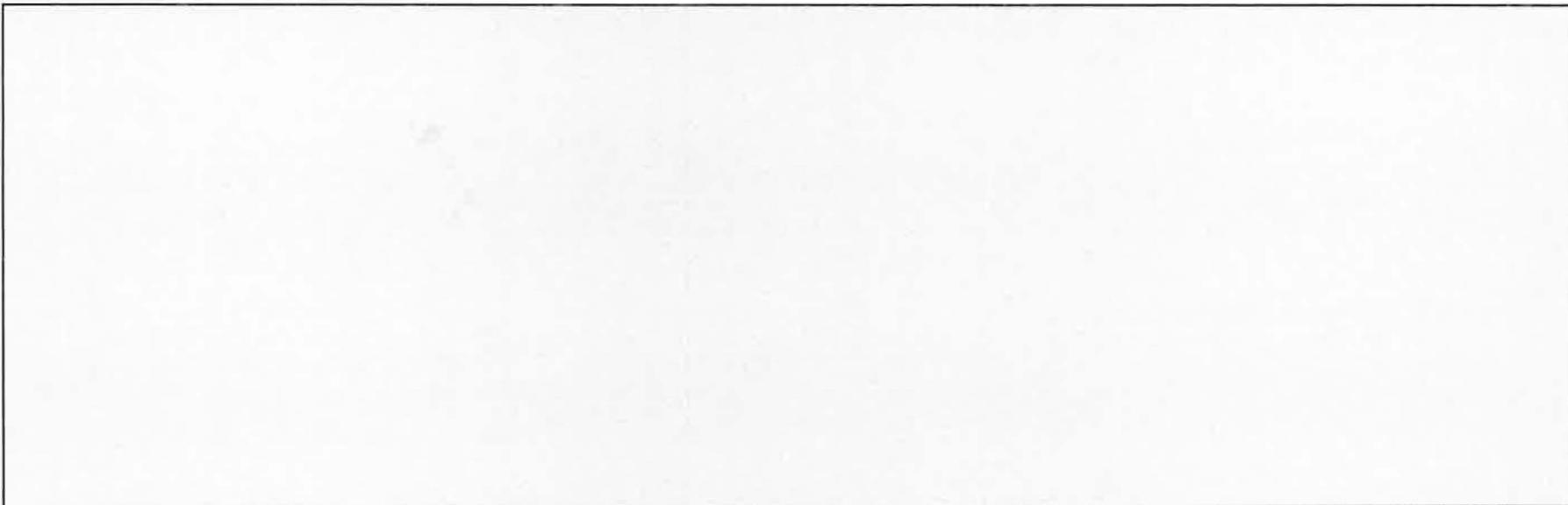
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
									-	-
									-	-
									-	-
									-	-
									-	-
Reserve Funds:	56-101								-	-
									-	-
									-	-
									-	-
									-	-
Total Trust Fund Revenues:	56-299	-	-						-	-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:									-	-
Rate Assessed:	\$								-	-
(Date)									-	-
Total Tax Collected to date:	\$								-	-
Total Expended to date:	\$								-	-
									-	-
									-	-
									-	-
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 HO-HO-KUS

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.

March 26, 2024
Date

clerk@ho-ho-kusboro.com
Clerk of the Governing Body