

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,045,000.00	1,940,000.00	105,000.00	5.41%
Local	2,837,617.07	2,874,633.42	(37,016.35)	-1.29%
State Aid	1,464,682.98	1,389,686.82	74,996.16	5.40%
State & Federal Grants	299,699.96	445,841.29	(146,141.34)	-32.78%
Delinquent Tax	-	10,000.00	(10,000.00)	-100.00%
Local Purpose Tax	16,932,147.00	16,465,930.00	466,217.00	2.83%
Minimum Library Tax	1,105,853.00	1,116,722.00	(10,869.00)	-0.97%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,685,000.00	24,242,813.53	442,186.47	1.82%
APPROPRIATIONS				
Salaries & Wages	8,716,161.64	8,470,216.00	245,945.64	2.90%
Other Expenses	9,166,070.72	8,949,573.00	216,497.72	2.42%
Statutory & Deferred Charges	2,480,488.72	2,432,616.00	47,872.72	1.97%
State & Federal Grants	302,133.92	448,417.53	(146,283.62)	-32.62%
Capital (without grants)	1,300,000.00	1,233,446.00	66,554.00	5.40%
Debt Service	2,235,145.00	2,233,545.00	1,600.00	0.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	485,000.00	475,000.00	10,000.00	2.11%
TOTAL APPROPRIATIONS	24,685,000.00	24,242,813.53	442,186.47	0.01824
Adopted Emergencies		(0.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,604,933.55	5,233,654.07	371,279.48
Used to Fund Budget	2,045,000.00	1,940,000.00	105,000.00
Remaining Balance	3,559,933.55	3,293,654.07	266,279.48

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,932,147.00	16,465,930.00	466,217.00	2.83%
Local Tax Rate	0.5290	0.5440	-0.0150	-2.75%
Assessed Valuation	3,200,531,700	3,024,622,643	175,909,057	5.82%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	17,641,463.00	17,641,463.00	17,502,036.69 MAX
Rate Applied	2.50%	3.50%	16,932,147.00 ACTUAL
Allowable CAP	18,082,499.58	18,258,914.21	(569,889.69) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	118,551.78	118,551.78	Introduce Budget
Other			
Total CAP Allowable	18,201,051.35	18,377,465.98	
Budget Expenditures Sheet 19	18,265,538.18	18,265,538.18	
Remaining or (Excess)	(64,486.82)	111,927.81	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.85%	99.79%	0.06%
Used for Reserve for Taxes	99.34%	99.33%	0.01%
Remaining	0.51%	0.46%	0.05%

BOROUGH OF OAKLAND

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2024		Actual 2023					Estimated 2024		Actual 2023		Total	Local	
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change	
COUNTY:													
County Tax (General)	7,472,980.70	0.233	7,283,748.97	0.241	(0.008)	-3.12%	100,000.00	2,300.22	529.04	2,374.00	544.00	(73.78)	(14.96)
County Library		-			-	#DIV/0!	125,000.00	2,875.27	661.30	2,967.50	680.00	(92.23)	(18.70)
County Health		-			-	#DIV/0!	150,000.00	3,450.33	793.56	3,561.00	816.00	(110.67)	(22.44)
County Open Space	320,000.00	0.010	319,159.03	0.011	(0.001)	-9.11%	175,000.00	4,025.38	925.82	4,154.50	952.00	(129.12)	(26.18)
Total All County Levies	7,792,980.70	0.243	7,602,908.00	0.252	(0.009)	-3.38%	200,000.00	4,600.43	1,058.08	4,748.00	1,088.00	(147.57)	(29.92)
SCHOOLS:							225,000.00	5,175.49	1,190.34	5,341.50	1,224.00	(166.01)	(33.66)
Local School	33,011,214.58	1.031	32,206,063.00	1.065	(0.034)	-3.15%	250,000.00	5,750.54	1,322.60	5,935.00	1,360.00	(184.46)	(37.40)
Regional School	-	-	-		-	#DIV/0!	300,000.00	6,900.65	1,587.13	7,122.00	1,632.00	(221.35)	(44.87)
Regional High School	14,457,139.15	0.452	14,104,526.00	0.467	(0.015)	-3.27%	325,000.00	7,475.71	1,719.39	7,715.50	1,768.00	(239.79)	(48.61)
							350,000.00	8,050.76	1,851.65	8,309.00	1,904.00	(258.24)	(52.35)
Additional Local School							375,000.00	8,625.81	1,983.91	8,902.50	2,040.00	(276.69)	(56.09)
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	9,200.87	2,116.17	9,496.00	2,176.00	(295.13)	(59.83)
							425,000.00	9,775.92	2,248.43	10,089.50	2,312.00	(313.58)	(63.57)
SPECIAL DISTRICTS:							450,000.00	10,350.98	2,380.69	10,683.00	2,448.00	(332.02)	(67.31)
Special District Tax	-		-		-	#DIV/0!	475,000.00	10,926.03	2,512.95	11,276.50	2,584.00	(350.47)	(71.05)
							500,000.00	11,501.09	2,645.21	11,870.00	2,720.00	(368.91)	(74.79)
LOCAL PURPOSE TAX	16,932,147.00	0.529	16,465,930.00	0.544	(0.015)	-2.75%	600,000.00	13,801.30	3,174.25	14,244.00	3,264.00	(442.70)	(89.75)
Municipal Library	1,105,853.00	0.035	1,116,722.00	0.036	(0.001)	-4.02%	750,000.00	17,251.63	3,967.81	17,805.00	4,080.00	(553.37)	(112.19)
Municipal Open Space	319,848.19	0.010	302,886.54	0.010	(0.000)	-0.00064	1,000,000.00	23,002.17	5,290.42	23,740.00	5,440.00	(737.83)	(149.58)
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	28,752.72	6,613.02	29,675.00	6,800.00	(922.28)	(186.98)
TOTAL ALL LEVIES	73,619,182.61	2.300	71,799,035.54	2.374	-0.0738	-0.03108	1,500,000.00	34,503.26	7,935.63	35,610.00	8,160.00	(1,106.74)	(224.37)
NET VALUATION TAXABLE													
	3,200,531,700		3,024,622,643										

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)	24,200,000.00	XXXXXXXXXXXX
2	Local District School Tax Actual		32,206,063.00
	Estimate	33,011,214.58	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		14,104,526.00
	Estimate	14,457,139.15	XXXXXXXXXXXX
5	County Tax Actual		7,602,908.00
	Estimate	7,792,980.70	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		302,462.00
	Estimate	310,023.55	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		79,771,357.98	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		6,647,000.01	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		73,124,357.97	
12 Amount of Item 11 divided by <div>99.34%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		73,609,357.97	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		33,011,214.58	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		14,457,139.15	
County Tax (Line 5 Above)		7,792,980.70	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		310,023.55	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		18,038,000.00	
Total Amount (Line 12)		73,609,357.97	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	485,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		24,200,000.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		485,000.00	
Subtotal		24,685,000.00	
Less: Item 10 - Total Anticipated Revenues		6,647,000.01	
Amount to Be Raised by Taxation in Municipal Budget		18,038,000.00	

Local Tax for Municipal Purpose	16,932,147.00
Addition to Local District School Tax	
Minimum Library Tax	1,105,853.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OAKLAND

COUNTY: BERGEN

<u>Eric Kulmala</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Wendi Seelin</u> Municipal Clerk	{ <u>12/6/2023</u> Date of Orig. Appt.
<u>Debra Benigno</u> Tax Collector	
<u>David Young</u> Chief Financial Officer	<u>Acting</u> Cert. No.
<u>Gary Vinci</u> Registered Municipal Accountant	<u>T-8432</u> Cert. No.
<u>Matthew Gilson</u> Municipal Attorney	<u>N-1783</u> Cert. No.
<u></u>	<u>CR00411</u> Lic. No.
<u></u>	

Governing Body Members	
Name	Term Expires
<u>Steve Saliani</u>	<u>12/31/2024</u>
<u>Jodi Goffredo</u>	<u>12/31/2024</u>
<u>Kevin Slasinski</u>	<u>12/31/2025</u>
<u>John McCann</u>	<u>12/31/2025</u>
<u>Pat Pignatelli</u>	<u>12/31/2026</u>
<u>Russell Talamini</u>	<u>12/31/2026</u>
<u></u>	
<u></u>	
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Official Mailing Address of Municipality

<u>Oakland</u>
<u>One Municipal Plaza</u>
<u>Oakland, NJ 07436</u>

Fax #: (201) 337-1520

2024
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **OAKLAND**, 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 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

boroclerk@oakland-nj.org
Clerk
One Municipal Plaza
Address
Oakland, NJ 07436
Address
(201) 337-8111
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 26th day of March, 2024

<u>gvinci@lvhcpa.com</u> Registered Municipal Accountant	<u>17-17 Route 208 North</u> Address
<u>Fairlawn, NJ 07410</u> Address	<u>201-791-7100</u> 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

cfo@oakland-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OAKLAND, 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 The Bergen Record

in the issue of April 11th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Kevin Slasinski

Pat Pignatelli

Jodi Goffredo

Russell Talamini

Steve Saliani

Nays

Abstained

John McCann

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OAKLAND, County of BERGEN, on March 26th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Oakland, on April 30th, 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					18,265,538.18
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					5,934,461.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					5,934,461.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.34%	Percent of Tax Collections			485,000.00
		Building Aid Allowance	2024 - \$		24,685,000.00
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2023 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,647,000.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					16,932,147.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,105,853.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,728,000.00	2,780,000.00	630,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	514,813.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,242,813.53	2,780,000.00	630,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,783,332.32	2,634,409.84	555,156.71	-	-	-	-
Reserved	1,459,481.21	145,590.16	74,843.29	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,242,813.53	2,780,000.00	630,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	24,242,813.53		Allowable Operating Appropriations before		
Cap Base Adjustment:	(533,120.00)		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,082,499.58	
Subtotal	23,709,693.53				
Exceptions Less:			Additions:		
Total Other Operations	1,443,322.00		New Construction (Assessor Certification)	38,046.09	
Total Uniform Construction Code			2022 Cap Bank Utilized	80,505.69	
Total Interlocal Service Agreement	194,500.00		2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	1,233,446.00				
Total Debt Service	2,233,545.00				
Transferred to Board of Education			Total Additions	118,551.78	
Type I School Debt					
Total Public & Private Programs	448,417.53		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,201,051.35	
Judgements					
Total Deferred Charges	40,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	475,000.00		Amount of Increase allowable. 1.0%	176,414.63	
Total Exceptions	6,068,230.53				
Amount on Which CAP is Applied	17,641,463.00				
2.5% CAP	441,036.58		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,377,465.98	
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	18,265,538.18	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,082,499.58		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(111,927.81)	

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

		EXPLANATORY STATEMENT - (Continued)																																																	
		BUDGET MESSAGE																																																	
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>16,465,930.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>16,465,930.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>329,318.60</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>16,795,248.60</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>16,795,248.60</td></tr></table>				Prior Year Amount to be Raised by Taxation	16,465,930.00	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	16,465,930.00	Plus 2% CAP Increase	329,318.60	ADJUSTED TAX LEVY	16,795,248.60	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,795,248.60	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS16,795,248.60</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>9,066.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>22,280.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>1,818.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>-</td></tr><tr><td>Allowable Capital Improvements Increase</td><td>66,554.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>1,600.00</td></tr><tr><td>Recycling Tax appropriation</td><td>-</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>-</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>-</td></tr></table> <div>Add Total Exclusions101,318.00</div> <div>Less Cancelled or Unexpended Waivers</div> <div>Less Cancelled or Unexpended Exclusions</div> <div>ADJUSTED TAX LEVY16,896,566.60</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>6,993,766</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.544</td></tr></table> <div>New Ratable Adjustment to Levy38,046.09</div> <div>Amounts approved by Referendum</div> <div>Levy CAP Bank Applied567,424.00</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION17,502,036.69</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES16,932,147.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(569,889.69)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase	9,066.00	Allowable Health Insurance Costs Increase	22,280.00	Allowable Pension Obligations Increases	1,818.00	Allowable LOSAP Increase	-	Allowable Capital Improvements Increase	66,554.00	Allowable Debt Service and Capital Leases Inc.	1,600.00	Recycling Tax appropriation	-	Deferred Charge to Future Taxation Unfunded	-	Current Year Deferred Charges: Emergencies	-	New Ratables - Increase for new construction	6,993,766	Prior Year's Local Purpose Tax Rate (per \$100)	0.544
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Plus 2% CAP Increase	329,318.60																																																		
ADJUSTED TAX LEVY	16,795,248.60																																																		
Plus: Assumption of Service/Function																																																			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,795,248.60																																																		
Allowable Shared Service Agreements Increase	9,066.00																																																		
Allowable Health Insurance Costs Increase	22,280.00																																																		
Allowable Pension Obligations Increases	1,818.00																																																		
Allowable LOSAP Increase	-																																																		
Allowable Capital Improvements Increase	66,554.00																																																		
Allowable Debt Service and Capital Leases Inc.	1,600.00																																																		
Recycling Tax appropriation	-																																																		
Deferred Charge to Future Taxation Unfunded	-																																																		
Current Year Deferred Charges: Emergencies	-																																																		
New Ratables - Increase for new construction	6,993,766																																																		
Prior Year's Local Purpose Tax Rate (per \$100)	0.544																																																		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation	15,674,094			
Amount to be Raised by Taxation for Municipal Purpose	15,033,284			
Available for Banking (CY 2024)	567,424			
Amount Used in CY 2024	567,424			
Balance to Expire	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	15,720,531			
Amount to be Raised by Taxation for Municipal Purpose	15,720,531			
Available for Banking (CY 2024 - CY 2025)	0			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	0			
2023				
Maximum Allowable Amount to be Raised by Taxation	16,465,931			
Amount to be Raised by Taxation for Municipal Purpose	16,465,930			
Available for Banking (CY 2024 - CY 2026)	1			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	1			
2024				
Maximum Allowable Amount to be Raised by Taxation	17,502,037			
Amount to be Raised by Taxation for Municipal Purpose	16,932,147			
Available for Banking (CY 2025 - CY 2027)	569,890			
Total Levy CAP Bank	569,891			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	2,045,000.00	1,940,000.00	1,940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,045,000.00	1,940,000.00	1,940,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,421.00
Other	08-104	12,000.00	31,000.00	27,814.00
Fees and Permits	08-105	160,000.00	150,000.00	176,790.82
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	186,000.00	190,000.00	186,887.75
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	74,605.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	445,146.07	132,000.00	867,383.17
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-229	-	525,000.00	596,372.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	882,146.07	1,107,000.00	1,954,274.52

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	136,866.98	68,447.82	68,447.82
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,327,816.00	1,321,239.00	1,321,239.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,464,682.98	1,389,686.82	1,389,687.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	180,000.00	176,342.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	180,000.00	176,342.00

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[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	395,810.00	194,500.00	148,727.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-705	26,342.80	25,273.35	25,273.35
Municipal Alliance - Local	10-703	1,091.05		
MUN ALLIANCE COUNTY SHARE	10-703	4,364.18	4,507.18	4,507.18
EMPLOYEE WELLNESS PROGRAM GRANT	12-771	10,000.00	10,000.00	10,000.00
Clean Communities Program	10-770	31,546.79	28,126.19	28,126.19
Clean Comm Mini	10-770	-	300.00	300.00
Safe Routes to School	10-734	-	43,914.48	43,914.48
NJARPA FIREFIGHTER	10-712	69,000.00	-	-
Bergen CDBG Sr Cntr	10-856	-	13,000.00	13,000.00
BODY ARMOR GRANT	10-710	2,355.66	1,950.37	1,950.37
NATIONAL OPIOD SETTLEMENT	10-780	4,094.48	3,005.69	3,005.69
STORMWATER ASSITANCE PROGRAM	10-564	-	15,000.00	15,000.00
MONSANTO PCB STORMWATER	10-744	-	17,414.03	17,414.03
NJDCA LOCAL RECREATION IMPROVEMENT	10-671	-	75,000.00	75,000.00
LEAD GRANT ASSISTANCE PROGRAM	10-622	-	9,300.00	9,300.00
200 CLUB JR POLICE ACADEMY	12-501	-	4,300.00	4,300.00
SPOTTED LANTERN FLY REIMBURSEMENT	10-603	-	15,000.00	15,000.00
CDBG SENIOR CENTER IMPROVEMENTS	10-856	-	16,000.00	16,000.00
CDBG JEROME AVE SEWER IMPROVEMENTS	10-689	-	163,750.00	163,750.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BCOS REC COMPLEX IRRIGATION SYSTEM	10-685	89,780.00	-	-
HISTORIC TRUST VYGEBERG FARM OFF BLDG	10-689	61,125.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	299,699.96	445,841.29	445,841.29

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	113,000.00	116,696.42	113,855.10
Reserve for Payment of Open Space Debt Service	08-225	-	-	-
Cellular Tower Lease	08-118	196,000.00	196,000.00	202,956.13
Cablevision Franchise Fee	08-117	100,500.00	102,000.00	103,627.00
Verizon Franchise Fee	08-117	75,000.00	72,000.00	73,092.69
Real Property Lease	08-118	61,850.00	82,000.00	61,857.27
Sale of Recyclables	08-100	10,000.00	8,500.00	12,329.76
Shared Service Crossing Guard	08-240	5,000.00	5,000.00	5,820.24
Off Duty Police Admin Fees	08-133	30,000.00	20,000.00	157,010.94
Pension Reimbursement from Library	08-241	55,321.00	55,321.00	52,831.00
Pension Reimbursement from Water Utility	08-242	91,850.00	89,191.00	89,191.00
Pension Reimbursement from Sewer Utility	08-243	-		-
Reserve for Debt Service	08-227	200,000.00	200,000.00	200,000.00
Sale of Municipal Assets	08-124	-	-	19,059.00
Tree Permit Fees	08-100	16,545.00	16,830.00	21,295.00
Health Benefits Reserve	08-244	420,000.00	420,000.00	420,000.00
Rec / CAP Field Contribution	08-227	9,595.00	9,595.00	9,595.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,384,661.00	1,393,133.42	1,542,520.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,045,000.00	1,940,000.00	1,940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	882,146.07	1,107,000.00	1,954,274.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,464,682.98	1,389,686.82	1,389,687.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	180,000.00	176,342.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	395,810.00	194,500.00	148,727.58
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	299,699.96	445,841.29	445,841.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,384,661.00	1,393,133.42	1,542,520.13
Total Miscellaneous Revenues	13-099	4,602,000.01	4,710,161.53	5,657,392.52
4. Receipts from Delinquent Taxes	15-499	-	10,000.00	12,584.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,647,000.01	6,660,161.53	7,609,977.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,932,147.00	16,465,930.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,105,853.00	1,116,722.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,038,000.00	17,582,652.00	18,039,208.27
7. Total General Revenues	13-299	24,685,000.00	24,242,813.53	25,649,185.35

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:						-		-
						-		-
Administrator S&W	20-100	1	297,800.00	270,400.00		269,900.00	253,537.97	16,362.03
Administrator O.E.	20-100	2	7,000.00	7,000.00		7,000.00	4,262.65	2,737.35
COMMUNICATIONS COMMITTEE - S&W	20-100	1	1,200.00	1,200.00		1,200.00	1,101.62	98.38
COMMUNICATIONS COMMITTEE - O.E.	20-100	2	12,500.00	12,600.00		12,600.00	10,857.37	1,742.63
General Services S&W	20-100	1	100,000.00	100,000.00		100,000.00	83,418.37	16,581.63
General Services O.E.	20-100	2	75,000.00	75,000.00		75,000.00	69,052.13	5,947.87
Mayor & Council S&W	20-100	1	58,305.00	56,610.00		56,610.00	49,053.46	7,556.54
Mayor & Council O.E.	20-100	2	46,000.00	31,000.00		31,000.00	29,128.04	1,871.96
INFORMATION TECHNOLOGY - O.E.	20-140	2	168,000.00	145,000.00		145,000.00	140,713.33	4,286.67
LEGAL O.E.	20-155	1	195,000.00	185,000.00		185,000.00	179,800.00	5,200.00
Insurance, Other (Prop. Liability, W/C)	203-210	2	588,129.00	568,240.00		568,240.00	566,573.00	1,667.00
Insurance, Group Health	23-220	2	2,213,000.00	2,156,000.00		2,156,000.00	1,852,547.71	303,452.29
Insurance, Group Health Waiver	23-222	1	33,400.00	30,149.00		30,149.00	30,149.00	-
Clerk S&W	20-120	1	122,800.00	131,000.00		131,000.00	125,946.14	5,053.86
Clerk O.E.	20-120	2	29,850.00	29,600.00		29,600.00	28,122.93	1,477.07
Elections S&W	20-120	1	2,150.00	2,150.00		2,150.00	970.37	1,179.63
Elections O.E.	20-120	2	12,200.00	12,200.00		12,200.00	11,924.75	275.25
						-		-

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
FINANCIAL ADMINISTRATION:						-		-
Finance S&W	20-130	1	230,000.00	252,500.00		249,500.00	233,449.88	16,050.12
Finance O.E.	20-130	2	35,821.00	37,000.00		37,000.00	29,206.01	7,793.99
ANNUAL AUDIT - O.E.	20-135	2	44,000.00	43,000.00		43,000.00	43,000.00	-
Tax Collector S&W	20-145	1	86,000.00	84,000.00		84,000.00	76,899.94	7,100.06
Tax Collector O.E	20-145	2	22,500.00	20,700.00		20,700.00	14,614.96	6,085.04
Tax Assessor S&W	20-150	1	91,000.00	89,000.00		89,000.00	88,797.21	202.79
Tax Assessor O.E.	20-150	2	72,700.00	72,200.00		72,200.00	71,561.65	638.35
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board S&W	21-180	1	17,000.00	16,500.00		16,500.00	16,202.16	297.84
Planning Board O.E.	21-180	2	18,050.00	18,100.00		18,100.00	14,361.23	3,738.77
Board of Adjustment S&W	21-185	1	17,000.00	16,500.00		16,500.00	16,202.16	297.84
Board of Adjustment O.E.	21-185	2	14,400.00	7,800.00		7,800.00	6,519.36	1,280.64
Sustainable Oakland - S&W	27-334	1	1,200.00	1,200.00		1,200.00	507.65	692.35
Sustainable Oakland - O.E.	27-334	2	3,440.00	3,440.00		3,440.00	3,024.66	415.34
Access for All S&W	27-336	1	-	-		-	-	-
Access for All O.E.	27-336	2	2,000.00	500.00		1,000.00	488.92	511.08
Environmental Commission S&W	27-335	1	1,200.00	1,200.00		1,200.00	1,200.00	-
Environmental Commission O.E.	27-335	2	1,300.00	1,300.00		1,300.00	512.54	787.46

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
PUBLIC SAFETY:						-		-
						-		-
Police S&W	25-240	1	4,766,296.33	4,646,300.00	-	4,646,300.00	4,490,470.03	155,829.97
Police O.E.	25-240	2	203,500.00	180,000.00	-	180,000.00	149,171.91	30,828.09
						-		-
OEM S&W	25-252	1	10,000.00	10,000.00	-	10,000.00	9,679.44	320.56
OEM O.E.	25-252	2	10,000.00	10,000.00	-	10,000.00	5,965.48	4,034.52
						-		-
Flood Control S&W	25-252	1	5,500.00	5,500.00	-	5,500.00	4,824.06	675.94
Flood Control O.E.	25-252	2	1,500.00	1,500.00	-	1,500.00	-	1,500.00
						-		-
FIRST AID SQUAD - O.E.	25-260	1	45,000.00	45,000.00	-	45,000.00	45,000.00	-
						-		-
Fire Department S&W	25-255	1	77,000.00	77,000.00	-	77,000.00	63,651.00	13,349.00
Fire Department O.E.	25-255	2	125,000.00	111,500.00	-	111,500.00	100,211.92	11,288.08
						-		-
						-		-
						-		-
						-		-
						-		-

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
Engineering & Public Works:						-		-
						-		-
ENGINEERING AND PLANNING - O.E.	20-165	2	85,000.00	65,000.00		65,000.00	59,175.00	5,825.00
						-		-
SHADE TREE COMMISSION - O.E.	27-335	2	88,950.00	80,280.00		80,280.00	79,815.00	465.00
						-		-
Streets & Roads S&W	26-290	1	609,399.51	575,700.00		599,700.00	599,700.00	0.00
Streets & Roads O.E.	26-290	2	85,900.00	109,850.00		109,850.00	109,826.65	23.35
Buildings & Grounds S&W	26-310	1	258,799.94	253,600.00		253,600.00	240,266.88	13,333.12
Buildings & Grounds O.E.	26-310	2	180,000.00	176,500.00		176,500.00	166,958.42	9,541.58
Solid Waste S&W	26-305	1	107,599.91	65,300.00		16,300.00	6,649.74	9,650.26
Solid Waste O.E.	26-305	2	2,227,250.59	2,163,000.00		2,163,000.00	2,163,000.00	-
Snow Removal S&W	26-300	1	60,000.00	60,000.00		60,000.00	3,818.92	56,181.08
Snow Removal O.E.	26-300	2	113,500.00	113,500.00		113,500.00	16,315.83	97,184.17
DPW Vehicle Maintenance S&W	26-315	1	90,200.44	88,000.00		93,000.00	93,000.00	-
DPW Vehicle Maintenance O.E.	26-315	2	106,000.00	102,000.00		102,000.00	85,775.64	16,224.36
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH DEPARTMENT:						-		-
						-		-
Board of Health S&W	27-330	1	57,504.00	66,048.00		66,048.00	51,990.96	14,057.04
Board of Health O.E.	27-330	2	186,850.00	185,300.00		185,300.00	176,175.75	9,124.25
						-		-
RECREATION & SENIOR SERVICES:						-		-
						-		-
Recreation S&W	28-370	1	42,000.00	181,600.00		181,600.00	168,304.56	13,295.44
Recreation O.E.	28-370	2	55,000.00	371,700.00		391,700.00	385,274.29	6,425.71
						-		-
Senior Citizen Services S&W	27-365	1	106,700.00	95,500.00		95,500.00	87,561.38	7,938.62
Senior Citizen Services O.E.	27-365	2	54,760.00	53,800.00		53,800.00	45,294.33	8,505.67
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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
MUNICIPAL COURT:						-		-
						-		-
Municipal Court S&W	43-490	1	160,309.00	157,700.00		157,700.00	133,510.61	24,189.39
Municipal Court O.E.	43-490	2	20,800.00	16,500.00		16,500.00	9,437.22	7,062.78
						-		-
PROSECUTOR - O.E.	25-275	2	31,500.00	28,400.00		28,400.00	26,900.00	1,500.00
						-		-
						-		-
PUBLIC DEFENDER - O.E.	43-495	2	10,600.00	10,600.00		10,600.00	7,200.00	3,400.00
						-		-
UTILITIES:						-		-
						-		-
Utilities-Electricity	31-435	2	180,000.00	180,000.00		180,000.00	170,126.97	9,873.03
Utilities-Street Lights	31-435	2	180,000.00	180,000.00		180,000.00	179,956.39	43.61
Utilities-Telephone	31-440	2	58,000.00	55,000.00		55,000.00	51,702.88	3,297.12
Utilities-Natural Gas	31-435	2	45,000.00	42,000.00		42,000.00	35,878.81	6,121.19
Utilities-Vehicle Fuels	31-447	2	175,000.00	195,000.00		175,000.00	143,000.00	32,000.00
						-		-
ACCUMULATED LEAVE COMP. S&W	30-415	1	225,000.00	230,000.00		230,000.00	-	230,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	345,934.73	299,100.00	-	299,100.00	290,438.13	8,661.87
Other Expenses	22-195	2	8,750.00	34,100.00	-	34,100.00	21,386.13	12,713.87
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CURRENT FUND - APPROPRIATIONS

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

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

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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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit Sewer Utility Fund	46-886		85,000.00	84,222.00	XXXXXXXXXX	84,222.00	84,222.00	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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		601,693.84	593,918.00		593,918.00	589,028.00	4,890.00
Social Security System (O.A.S.I.)	36-472		571,420.76	556,200.00		556,200.00	552,257.43	3,942.57
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,165,321.20	1,141,276.00		1,141,276.00	1,140,689.59	586.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,052.92	14,000.00		17,000.00	16,481.03	518.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,440,488.72	2,389,616.00	-	2,392,616.00	2,382,678.05	9,937.95
(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		18,265,538.18	18,194,583.00	-	18,174,583.00	16,913,799.55	1,260,783.45

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
Maintenance of Free Public Library	29-390	2	1,105,853.00	1,116,722.00		1,116,722.00	1,058,521.94	58,200.06
						-		-
Police Dispatch:						-		-
E-911 System Other Expenses	25-250	2	14,600.00	14,600.00		14,600.00	14,600.00	-
						-		-
LOSAP:	25-285	2	90,000.00	90,000.00		90,000.00	-	90,000.00
						-		-
Stormwater Management S&W	26-298	1	100,699.50	94,000.00		114,000.00	94,484.76	19,515.24
Stormwater Management O.E.	26-298	2	83,000.00	28,000.00		28,000.00	17,194.00	10,806.00
						-		-
RESERVE FOR TAX APPEALS	30-426	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
2024 Appropriations Cap Exceptions						-		-
Liability Insurance	26-305	2	43,636.00			-		-
Recycling	26-305	2	128,749.41			-		-
Workers Comp Insurance	26-305	2	14,835.00			-		-
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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		1,661,372.91	1,423,322.00	-	1,443,322.00	1,264,800.70	178,521.30

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
						-		-
Chief Financial Officer - Hillsdale S&W	42-104	1	71,750.00	35,000.00		35,000.00	35,000.00	-
Chief Financial Officer - Hillsdale OE	42-104	2	28,735.00	14,500.00		14,500.00	12,138.66	2,361.34
						-		-
POLICE SLEO III - Oakland BOE S&W	42-119	1	247,400.00	100,000.00		100,000.00	87,350.00	12,650.00
POLICE SLEO III - Oakland BOE OE	42-119	2	10,700.00	45,000.00		45,000.00	41,284.32	3,715.68
						-		-
POLICE SLEO III - RIHHS BOE S&W	42-119	1	25,625.00			-		-
POLICE SLEO III - RIHHS BOE OE	42-119	2	11,600.00			-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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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
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	2,433.96	1,449.44		1,449.44	-	1,449.44
Recycling Tonnage Grant	41-705	2	26,342.80	25,273.35		25,273.35	25,273.35	-
Municipal Alliance - Local	41-703	2	1,091.05	1,126.80		1,126.80	1,126.80	-
MUN ALLIANCE COUNTY SHARE	41-703	2	4,364.18	4,507.18		4,507.18	4,507.18	-
EMPLOYEE WELLNESS PROGRAM GRANT	41-743	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Clean Communities Program	41-602	2	31,546.79	28,126.19		28,126.19	28,126.19	-
Clean Comm Mini	41-602	2	-	300.00		300.00	300.00	-
Safe Routes to School	41-734	2	-	43,914.48		43,914.48	43,914.48	-
Bergen CDBG Sr Cntr	41-685	2	-	13,000.00		13,000.00	13,000.00	-
BODY ARMOR GRANT	41-710	2	2,355.66	1,950.37		1,950.37	1,950.37	-
NATIONAL OPIOD SETTLEMENT	40-671	2	4,094.48	3,005.69		3,005.69	3,005.69	-
STORMWATER ASSITANCE PROGRAM	41-564	2	-	15,000.00		15,000.00	15,000.00	-
MONSANTO PCB STORMWATER	41-744	2	-	17,414.03		17,414.03	17,414.03	-
NJDCA LOCAL RECREATION IMPROVEMENT	41-671	2	-	75,000.00		75,000.00	75,000.00	-
LEAD GRANT ASSISTANCE PROGRAM	41-622	2	-	9,300.00		9,300.00	9,300.00	-
200 CLUB JR POLICE ACADEMY	40-501	2	-	4,300.00		4,300.00	4,300.00	-
SPOTTED LANTERN FLY REIMBURSEMENT	41-603	2	-	15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CDBG SENIOR CENTER IMPROVEMENTS	41-685	2	-	16,000.00		16,000.00	16,000.00	-
CDBG JEROME AVE SEWER IMPROVEMENTS	41-685	2	-	163,750.00		163,750.00	163,750.00	-
BCOS REC COMPLEX IRRIGATION SYSTEM	41-685	2	89,780.00	-	-	-	-	-
HISTORIC TRUST VYGEBERG FARM OFF BLDG	41-689	2	61,125.00	-	-	-	-	-
NJARPA FIREFIGHTER	41-712	2	69,000.00			-	-	-
						-	-	-
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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		302,133.92	448,417.53	-	448,417.53	446,968.09	1,449.44
Total Operations - Excluded from "CAPS"	34-305		2,359,316.83	2,066,239.53	-	2,086,239.53	1,887,541.77	198,697.76
Detail:								
Salaries & Wages	34-305	1	445,474.50	229,000.00	-	249,000.00	216,834.76	32,165.24
Other Expenses	34-305	2	1,913,842.33	1,837,239.53	-	1,837,239.53	1,670,707.01	166,532.52

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		1,300,000.00	1,233,446.00	XXXXXXXXXX	1,233,446.00	1,233,446.00	*
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,300,000.00	1,233,446.00	-	1,233,446.00	1,233,446.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,830,000.00	1,790,000.00	-	1,790,000.00	1,790,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		405,145.00	443,545.00	-	443,545.00	443,545.00	XXXXXXXXXX
Interest on Notes	45-935		-	-	-	-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,235,145.00	2,233,545.00	-	2,233,545.00	2,233,545.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	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		5,934,461.83	5,573,230.53	-	5,593,230.53	5,394,532.77	198,697.76

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		5,934,461.83	5,573,230.53	-	5,593,230.53	5,394,532.77	198,697.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,200,000.00	23,767,813.53	-	23,767,813.53	22,308,332.32	1,459,481.21
(M) Reserve for Uncollected Taxes	50-899		485,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		24,685,000.00	24,242,813.53	-	24,242,813.53	22,783,332.32	1,459,481.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,265,538.18	18,194,583.00	-	18,174,583.00	16,913,799.55	1,260,783.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,661,372.91	1,423,322.00	-	1,443,322.00	1,264,800.70	178,521.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	395,810.00	194,500.00	-	194,500.00	175,772.98	18,727.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	302,133.92	448,417.53	-	448,417.53	446,968.09	1,449.44
Total Operations Excluded from "CAPS"	34-305	2,359,316.83	2,066,239.53	-	2,086,239.53	1,887,541.77	198,697.76
(C) Capital Improvements	44-999	1,300,000.00	1,233,446.00	-	1,233,446.00	1,233,446.00	-
(D) Municipal Debt Service	45-999	2,235,145.00	2,233,545.00	-	2,233,545.00	2,233,545.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	485,000.00	475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
Total General Appropriations	34-499	24,685,000.00	24,242,813.53	-	24,242,813.53	22,783,332.32	1,459,481.21

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	470,338.00	435,000.00	435,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	470,338.00	435,000.00	435,000.00
Rents	08-503	2,359,662.00	2,140,000.00	2,571,943.78
Miscellaneous	08-505	55,000.00	5,000.00	145,150.47
Water - Rsrv for Rate Stabilization	08-506	-	200,000.00	200,000.00
Water - Capital Surplus				
Water - Capital Rsrv for Debt Service				
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	2,885,000.00	2,780,000.00	3,352,094.25

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	801,000.00	772,200.20		772,200.20	769,455.00	2,745.20
Other Expenses	55-502	1,049,710.00	1,004,100.00		1,004,100.00	880,312.95	123,787.05
					-		-
					-		-
					-		-
					-		-
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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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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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:	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	421,826.14	580,181.04	XXXXXXXXXX	580,181.04	580,181.04	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	95,957.30	4,042.70
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-	-	XXXXXXXXXX
Interest on Bonds	55-522	23,793.92	28,518.76		28,518.76	28,518.76	XXXXXXXXXX
Interest on Notes	55-523	191,010.94			-	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Capital Outlay Ord 06-539 Various 07-563 Lawlor Main	55-512			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	91,850.00	102,000.00		102,000.00	89,191.00	12,809.00
Social Security System (O.A.S.I.)	55-541	70,809.00	58,000.00		58,000.00	55,793.79	2,206.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,885,000.00	2,780,000.00	-	2,780,000.00	2,634,409.84	145,590.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	34,400.00	101,778.00	101,778.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	34,400.00	101,778.00	101,778.00
Rents	08-503	415,000.00	415,000.00	433,814.78
Miscellaneous	08-505			
Sewer Capital - Rsrv for Debt Service	08-508		29,000.00	29,000.00
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	85,000.00	84,222.00	84,222.00
Total Sewer Utility Revenues	08-599	534,400.00	630,000.00	648,814.78

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	425,735.00	514,400.00		514,400.00	499,197.71	15,202.29
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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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
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	41,666.07	1,907.10	XXXXXXXXXX	1,907.10	1,907.10	-
Capital Outlay	55-512				-		-
Ordinance # 11-638	55-512		59,641.00		59,641.00		59,641.00
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,800.00	3,325.00		3,325.00	3,325.00	XXXXXXXXXX
Interest on Notes	55-523	49,198.93	35,726.90		35,726.90	35,726.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	534,400.00	630,000.00	-	630,000.00	555,156.71	74,843.29

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:

Dedication by Rider (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development - Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c.138, , c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, c.137, Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1, Celebration of Public Events Donations NJSA 40A:5-29, Junior Police Academy Donations NJSA 40A:5-29, OPD Active Shooter Donations NJSA 40A:5-29, Police Honor Guard Donations NJSA 40A:5-29, Police Outreach Donations NJSA 40A:5-29, Police PPE Donations NJSA 40A:5-29, Health Awareness Donations NJSA 40A:5-29, Dog Park Donations NJSA 40A:5-29, Developer Fees Affordable Housing (PL 1985 c.222 and NJS 52:27D-320), Community Communications Donations NJSA 40A:5-29, Parks & Beautifications Donations NJSA 40A:5-29, POAA NJSA 40A:4-139, Honor Guard Donations NJSA 40A:5-29, Shade Tree Donations NJSA 40A:5-29 Arts Council Donations NJSA 40A:5-29, OPD Bicycle Patrol Donations NJSA 40A:5-29, Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	9,090,637.15
Due from State of N.J.(c. 20, P.L. 1961)	7,793.70
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	13,529.92
Tax Title Lien Receivable	198,299.41
Property Acquired by Tax Title Lien Liquidation	1,140,550.45
Other Receivables	398,731.06
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	10,849,541.69
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,651,233.36
Reserves for Receivables	1,593,374.78
Surplus	5,604,933.55
Total Liabilities, Reserves and Surplus	10,849,541.69

School Tax Levy Unpaid	1.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	1.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,233,654.07	4,664,501.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.34%, 2022: 99.79%)	71,790,834.59	68,474,451.80
Delinquent Taxes	12,584.56	126,998.62
Other Revenues and Additions to Income	6,655,388.08	6,193,399.41
Total Funds	83,692,461.30	79,459,351.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,767,813.53	22,267,193.39
School Taxes (Including Local and Regional)	46,310,589.00	44,797,580.00
County Taxes (Including Added Tax Amounts)	7,613,575.32	6,862,863.82
Special District Taxes		
Other Expenditures and Deductions from Income	395,549.90	298,060.16
Total Expenditures and Tax Requirements	78,087,527.75	74,225,697.37
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	78,087,527.75	74,225,697.37
Surplus Balance, December 31	5,604,933.55	5,233,654.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,604,933.55
Current Surplus Anticipated in 2024 Budget	2,045,000.00
Surplus Balance Remaining	3,559,933.55

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

BOROUGH OF OAKLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2024 proposed General Capital Plan includes funding for computer and IT network upgrades, Fire Apparatus, the annual road program, a variety of vehicle replacements, some general building upgrades and investments in historic preservation and recreation.

Capital reserves, budget contribution and grants will finance the entire costs of this years plan. There is NO future debt being planned to support General Capital in 2024.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit BOROUGH OF OAKLAND

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	
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		21,150.00			21,150.00				
RECREATION EQUIPMENT & IMPROVEMENTS		65,000.00					65,000.00		
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		68,300.00			68,300.00				
Replace Engine 1032 - Partial Funding		800,000.00	600,000.00		200,000.00				
DPW EQUIPMENT		345,000.00			245,000.00		100,000.00		
STREET & ROAD IMPROVEMENTS		1,680,000.00			1,680,000.00				
BUILDING & GROUNDS IMPROVEMENTS		115,000.00			115,000.00				
FIRST AID EQUIPMENT AND IMPROVEMENTS		-			-				
POLICE EQUIPMENT & IMPROVEMENTS		313,000.00			313,000.00				
WATER TREATMENT PFAS		-							
WATER TRANSMISSION & DISTRIBUTION		400,000.00			400,000.00				
WATER STORAGE		50,000.00			50,000.00				
WATER SYSTEM GENERAL UPGRADES		30,000.00			30,000.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,887,450.00	600,000.00	-	3,122,450.00	-	165,000.00	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF OAKLAND

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,887,450.00	600,000.00	-	3,122,450.00	-	165,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		21,150.00	12/31/2029	21,150.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
RECREATION EQUIPMENT & IMPROVEMENTS		65,000.00	12/31/2029	65,000.00	70,000.00		50,000.00		
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		68,300.00	12/31/2029	68,300.00	92,200.00	87,200.00	94,200.00	90,200.00	87,200.00
Replace Engine 1032 - Partial Funding		800,000.00	12/31/2029	800,000.00	200,000.00	150,000.00			150,000.00
DPW EQUIPMENT		345,000.00	12/31/2029	345,000.00	188,000.00	158,000.00	258,000.00	58,000.00	158,000.00
STREET & ROAD IMPROVEMENTS		1,680,000.00	12/31/2029	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
BUILDING & GROUNDS IMPROVEMENTS		115,000.00	12/31/2029	115,000.00	204,000.00	254,000.00	274,000.00	304,000.00	254,000.00
FIRST AID EQUIPMENT AND IMPROVEMENTS		-	12/31/2029	-					
POLICE EQUIPMENT & IMPROVEMENTS		313,000.00	12/31/2029	313,000.00	145,000.00	205,000.00	235,000.00	175,000.00	205,000.00
WATER TREATMENT PFAS		-	12/31/2029	-	3,100,000.00				
WATER TRANSMISSION & DISTRIBUTION		400,000.00	12/31/2029	400,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
WATER STORAGE		50,000.00	12/31/2029	50,000.00					
WATER SYSTEM GENERAL UPGRADES		30,000.00	12/31/2029	30,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,887,450.00	XXXXXXXXXX	3,887,450.00	5,951,700.00	2,806,700.00	2,863,700.00	2,579,700.00	2,806,700.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF OAKLAND

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

Local Unit **BOROUGH OF OAKLAND**

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

Local Unit BOROUGH OF OAKLAND

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
General Capital:	-			-						
ADMIN. EQUIPMENT & IMPROVEMENTS	21,150.00			133,650.00						
RECREATION EQUIPMENT & IMPROVEMENTS	65,000.00			-		185,000.00				
FIRE DEPT. EQUIPMENT & IMPROVEMENTS	68,300.00			460,300.00		59,000.00				
Replace Engine 1032 - Partial Funding	800,000.00			700,000.00		600,000.00				
DPW EQUIPMENT	345,000.00			1,065,000.00		100,000.00				
STREET & ROAD IMPROVEMENTS	1,680,000.00			7,436,000.00		1,200,000.00	1,444,000.00			
BUILDING & GROUNDS IMPROVEMENTS	115,000.00			1,405,000.00						
FIRST AID EQUIPMENT AND IMPROVEMENTS	-			-						
POLICE EQUIPMENT & IMPROVEMENTS	313,000.00			1,278,000.00						
WATER TREATMENT PFAS	-			-				3,100,000.00		
WATER TRANSMISSION & DISTRIBUTION	400,000.00			1,650,000.00						
WATER STORAGE	50,000.00			50,000.00						
WATER SYSTEM GENERAL UPGRADES	30,000.00			30,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,887,450.00	-	-	14,207,950.00	-	2,144,000.00	1,444,000.00	3,100,000.00	-	-

Local Unit **BOROUGH OF OAKLAND**

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Local Unit **BOROUGH OF OAKLAND**

C - 5

BOROUGH OF OAKLAND

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	319,848.19	302,886.54	302,886.54	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	-	-	11,902.87	Other Expenses	54-385-2	319,848.19	302,886.54		302,886.54
					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	319,848.19	302,886.54	314,789.41	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	319,848.19	302,886.54	-	302,886.54

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

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.

Date

Clerk of the Governing Body