

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TENAFLY COUNTY: BERGEN

<u>Mark Zinna</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Omar Stovall</u> Municipal Clerk	1/1/2021 Date of Orig. Appt.
<u>Susan Corrado</u> Tax Collector	C-2017 Cert. No.
<u>Susan Corrado</u> Chief Financial Officer	T-8465 Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	N-1284 Cert. No.
<u>Wendy Rubinstein</u> Municipal Attorney	CR 457 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Jamie Corsair</u>	<u>12/31/2026</u>
<u>Venugopal Menon</u>	<u>12/31/2024</u>
<u>Adam Michaels</u>	<u>12/31/2025</u>
<u>Julie O'Connor</u>	<u>12/31/2024</u>
<u>Daniel Park</u>	<u>12/31/2025</u>
<u>John Roglieri</u>	<u>12/31/2026</u>

Official Mailing Address of Municipality

Municipal Building
100 Riveredge Road
Tenafly, NJ

Fax #: 201-568-5567

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TENAFLY, 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 Record

in the issue of April 14th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

CORSAIR
MENON
MICHAELS
O'CONNOR
PARK
ROGLIERI

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TENAFLY, County of BERGEN, on April 9th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 7th, 2024 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			25,229,544.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,195,358.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,195,358.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.30%	Percent of Tax Collections	1,950,000.00
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	35,374,902.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,837,532.00
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)			25,756,856.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,780,514.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,522,385.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,551,385.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,635,455.00	-	-	-	-	-	-
Reserved	1,915,930.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,551,385.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	33,522,385.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	627,114.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,765,592.85
Subtotal	<u>34,149,499.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,528,032.00	New Construction (Assessor Certification)	261,489.40
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement		2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	250,000.00		
Total Debt Service	2,795,964.00		
Transferred to Board of Education		Total Additions	<u>261,489.40</u>
Type I School Debt			
Total Public & Private Programs	73,949.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>25,027,082.25</u>
Judgements			
Total Deferred Charges	440,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,900,000.00	Amount of Increase allowable. 1.0%	<u>241,615.54</u>
Total Exceptions	<u>9,987,945.00</u>		
Amount on Which CAP is Applied	24,161,554.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>25,268,697.79</u>
2.5% CAP	<u>604,038.85</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>25,229,544.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,765,592.85	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(39,153.79)</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

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	25,105,387.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>25,065,387.00</u>
Plus 2% CAP Increase	501,307.74
ADJUSTED TAX LEVY	<u>25,566,694.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>25,566,694.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 25,566,694.74

Exclusions:		
Allowable Shared Service Agreements Increase	32,231.00	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	24,776.00	
Allowable LOSAP Increase	8,460.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	546,461.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	40,000.00	
Add Total Exclusions		<u>651,928.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY 26,218,622.74

Additions:		
New Ratables - Increase for new construction	42,312,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.618</u>	
New Ratable Adjustment to Levy		261,489.40
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 26,480,112.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 25,756,856.00

OVER OR (UNDER) 2% LEVY CAP (723,256.14)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	23,915,435
Amount to be Raised by Taxation for Municipal Purpose	23,810,086
Available for Banking (CY 2024)	<u>105,349</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>105,349</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	25,016,534
Amount to be Raised by Taxation for Municipal Purpose	24,599,755
Available for Banking (CY 2024 - CY 2025)	<u>416,779</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>416,779</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	25,883,878
Amount to be Raised by Taxation for Municipal Purpose	25,105,387
Available for Banking (CY 2024 - CY 2026)	<u>778,491</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>778,491</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	26,480,112
Amount to be Raised by Taxation for Municipal Purpose	25,756,856
Available for Banking (CY 2025 - CY 2027)	<u>723,256</u>

Total Levy CAP Bank	<u><u>1,918,526</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,750,000.00	2,635,000.00	2,635,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,750,000.00	2,635,000.00	2,635,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	27,430.00
Other	08-104	14,775.00	14,500.00	15,471.00
Fees and Permits	08-105	175,000.00	150,000.00	182,297.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	75,000.00	97,589.00
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	215,000.00	264,364.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	744,388.00	190,000.00	1,211,663.00
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owed Property	08-118	135,228.00	130,773.00	119,857.00
Use of Sewer System - Agreements	08-123	40,000.00	50,000.00	44,299.00
Borough Operated Alarm System	08-229	35,000.00	35,000.00	37,275.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,494,391.00	885,273.00	2,000,245.00

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	635,000.00	500,000.00	651,715.00
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	635,000.00	500,000.00	651,715.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,507.00	6,090.00	6,090.00
Body Armor Fund- Unappropriated Reserve	10-505	2,676.00	2,326.00	2,326.00
Clean Communities Program - Unappropriated Reserve	10-602	33,631.00	29,985.00	29,985.00
JIF Safety Grant - Unappropriated Reserve	10-554	1,750.00	1,000.00	1,000.00
Recycling Tonnage Grant	10-569	22,058.00	22,677.00	22,677.00
Stigma Free Grant - Reserve	10-621		1,087.00	1,087.00
Opioid Grant - Unappropriated Reserve	10-622	15,194.00	9,262.00	9,262.00
Bullet Proof Vest Grant - Unappropriated Reserve	10-693	2,622.00		-
Firefighter Grant	10-526	52,000.00	29,000.00	29,000.00
Mid-Bergen Regional Grant - Unappropriated Reserve	10-569	12,679.00		-
				-
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				-
				-
				-
				-
				-
				-
				-

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	147,117.00	101,427.00	101,427.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,750,000.00	2,635,000.00	2,635,000.00
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	1,494,391.00	885,273.00	2,000,245.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,249,954.00	1,185,954.00	1,185,954.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	635,000.00	500,000.00	651,715.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	147,117.00	101,427.00	101,427.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	861,070.00	849,683.00	896,154.00
Total Miscellaneous Revenues	13-099	4,387,532.00	3,522,337.00	4,835,495.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	615,000.00	741,481.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,837,532.00	6,772,337.00	8,211,976.00
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	25,756,856.00	25,105,387.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,780,514.00	1,673,661.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,537,370.00	26,779,048.00	28,361,399.00
7. Total General Revenues	13-299	35,374,902.00	33,551,385.00	36,573,375.00

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						-		-
Administrative and Executive						-		-
Salaries and Wages						-		-
Administrator's Office	20-100	1	274,486.00	233,705.00		220,205.00	208,447.00	11,758.00
Borough Clerk's Office	20-120	1	209,280.00	211,279.00		211,279.00	206,907.00	4,372.00
Other Expenses						-		-
Administrator's Office	20-100	2	236,850.00	187,750.00		214,750.00	195,385.00	19,365.00
Borough Clerk's Office	20-120	2	39,950.00	51,800.00		51,800.00	29,751.00	22,049.00
Postage	20-120	2	35,000.00	30,000.00		30,000.00	29,679.00	321.00
Photocopy Expense	20-120	2	36,000.00	36,000.00		36,000.00	35,040.00	960.00
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	5,250.00	80,666.00		67,166.00	51,110.00	16,056.00
Other Expenses	20-105	2	-	9,300.00		9,300.00	3,690.00	5,610.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	35,000.00	35,000.00		35,000.00	34,038.00	962.00
Other Expenses	20-110	2	13,000.00	14,000.00		14,000.00	12,813.00	1,187.00
Elections						-		-
Salaries and Wages	20-120	1	9,000.00	7,500.00		7,500.00	2,546.00	4,954.00
Other Expenses	20-120	2	19,550.00	19,400.00		19,400.00	13,255.00	6,145.00

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
GENERAL GOVERNMENT (Continued)						-		-
Financial Administrations	20-130					-		-
Salaries and Wages	20-130	1	322,566.00	321,342.00		314,842.00	298,352.00	16,490.00
Audit/Other Expenses	20-135	2	72,050.00	72,750.00		72,750.00	68,395.00	4,355.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	103,776.00	109,662.00		116,162.00	115,964.00	198.00
Other Expenses	20-145	2	46,000.00	47,400.00		47,400.00	41,131.00	6,269.00
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	140,552.00	140,552.00		140,552.00	140,552.00	-
Other Expenses	20-150	2	26,055.00	28,850.00		28,850.00	4,851.00	23,999.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	252,500.00	239,000.00		239,000.00	196,462.00	42,538.00
Engineering Services	20-165					-		-
Other Expenses	20-165	2	236,500.00	106,500.00		106,500.00	74,647.00	31,853.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Historic Preservation Commission	20-175					-		-
(NJSA 40:56A-1 etc.)						-		-
Salaries and Wages	20-175	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-175	2	4,550.00	10,500.00		10,500.00	433.00	10,067.00
Insurance						-		-
Liability	23-210	2	483,216.00	467,250.00		466,875.00	462,592.00	4,283.00
Worker's Compensation	23-215	2	403,650.00	359,850.00		359,850.00	359,850.00	-
Group Insurance Plan for Employees	23-220	2	2,616,000.00	2,197,684.00		2,198,059.00	2,198,059.00	-
Unemployment	23-225	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Deductible	23-211	2	1,500.00	1,500.00		1,500.00	1,000.00	500.00
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	6,500.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	21-180	2	45,625.00	52,575.00		52,575.00	44,687.00	7,888.00
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-185	2	46,380.00	44,530.00		44,530.00	32,667.00	11,863.00
						-		-
						-		-
						-		-

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
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	6,043,534.00	6,126,647.00		6,126,647.00	6,011,001.00	115,646.00
Salaries and Wages - American Rescue Plan	25-240	1	102,999.00			-		-
Other Expenses	25-240	2	297,645.00	303,372.00		303,372.00	277,845.00	25,527.00
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	8,000.00	4,600.00		4,600.00	4,600.00	-
Other Expenses	25-252	2	18,825.00	19,325.00		19,325.00	16,899.00	2,426.00
Aid to Volunteer Fire Company	25-255					-		-
Salaries and Wages	25-255	1	127,143.00	127,143.00		127,143.00	122,710.00	4,433.00
Other Expenses	25-255	2	12,150.00	13,300.00		13,300.00	8,229.00	5,071.00
Aid to Volunteer Ambulance Corp.	25-260					-		-
Salaries and Wages	25-260	1				-		-
Other Expenses	25-260	2	225,750.00	214,500.00		214,500.00	197,044.00	17,456.00
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	21,420.00	22,920.00		22,920.00	21,420.00	1,500.00
Other Expenses	25-265	2	325,450.00	330,450.00		330,450.00	276,647.00	53,803.00
Fire Hydrant Services	25-265	2	235,000.00	233,631.00		233,631.00	233,078.00	553.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Streets and Roads Maintenance	26-290					-	-	
Salaries and Wages	26-290	1	2,351,417.00	2,406,404.00		2,358,904.00	2,065,232.00	293,672.00
Other Expenses	26-290	2	553,150.00	593,650.00		551,650.00	525,779.00	25,871.00
Solid Waste Collection	26-305					-	-	
Contract - Collections	26-305	2	932,820.00	895,000.00		895,000.00	890,000.00	5,000.00
Recycling Center	26-305					-	-	
Salaries and Wages	26-305	1	508,631.00	475,210.00		513,710.00	512,056.00	1,654.00
Other Expenses	26-305	2	386,300.00	138,325.00		161,325.00	161,325.00	-
Buildings and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	188,665.00	196,799.00		199,299.00	197,853.00	1,446.00
Other Expenses	26-310	2	335,725.00	310,725.00		272,725.00	264,471.00	8,254.00
HEALTH AND HUMAN SERVICES						-	-	
Board of Health	27-330					-	-	
Salaries and Wages	27-330	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	27-330	2	89,957.00	109,389.00		109,389.00	82,266.00	27,123.00
Environmental Commission						-	-	
(NJSA 40:56A-1 et.seq.)	27-335					-	-	
Other Expenses	27-335	2	10,000.00	5,000.00		5,000.00	3,423.00	1,577.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-	-	
Animal Control Services	27-340					-	-	
Other Expenses	27-340	2	14,500.00	14,500.00		14,500.00	11,942.00	2,558.00
Mental Health Center	27-331					-	-	
Other Expenses	27-331	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Senior Citizens Center	27-365					-	-	
Salaries and Wages	27-365	1	110,740.00	105,225.00		105,225.00	99,166.00	6,059.00
Other Expenses	27-365	2	7,700.00	7,700.00		7,700.00	6,391.00	1,309.00
Senior Services- Transportation	27-365					-	-	
Salaries and Wages	27-365	1	94,787.00	94,787.00		94,787.00	76,789.00	17,998.00
Other Expenses	27-365	2	7,250.00	6,750.00		6,750.00	5,738.00	1,012.00
Senior Services- Coordinator	27-365					-	-	
Salaries and Wages	27-365	1	36,400.00	36,400.00		36,400.00	35,035.00	1,365.00
Other Expenses	27-365	2	1,570.00	1,000.00		1,000.00	825.00	175.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	330,346.00	327,766.00		327,766.00	253,489.00	74,277.00
Other Expenses	28-370	2	35,103.00	44,603.00		44,603.00	38,233.00	6,370.00
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Stigma Free Events	28-372					-		-
Other Expenses	28-372	2	250.00	5,000.00		5,000.00	505.00	4,495.00
						-		-
						-		-
Welcome Committee	28-373					-		-
Other Expenses	28-373	2	7,000.00	6,500.00		6,500.00	6,212.00	288.00
						-		-
Down Town Committee	28-374					-		-
Other Expenses	28-374	2	5,000.00	5,000.00		5,000.00	2,710.00	2,290.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	129,664.00	129,073.00		135,073.00	132,584.00	2,489.00
Other Expenses	43-490	2	16,430.00	16,430.00		16,430.00	11,997.00	4,433.00
Public Defender (P.L. 1997, C 256)	43-495					-	-	
Other Expenses	43-495	2	3,200.00	3,550.00		4,050.00	4,000.00	50.00
Municipal Prosecutor	25-275					-	-	
Salaries and Wages	25-275	1				-	-	
Other Expenses	25-275	2	16,300.00	17,300.00		17,300.00	15,900.00	1,400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	263,770.00	254,095.00		266,595.00	261,874.00	4,721.00
Other Expenses	22-195	2	15,045.00	21,440.00		18,440.00	5,052.00	13,388.00
Director of Building Department						-		-
Salaries and Wages	22-196	1	132,435.00	134,688.00		125,188.00	120,022.00	5,166.00
Other Expenses	22-196	2	11,825.00	6,230.00		6,230.00	5,220.00	1,010.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	212,250.00	212,250.00		212,250.00	200,948.00	11,302.00
Street Lighting	31-435	2	190,000.00	168,000.00		173,250.00	173,174.00	76.00
Telephone	31-440	2	88,000.00	93,000.00		93,000.00	82,097.00	10,903.00
Natural Gas	31-446	2	67,000.00	74,500.00		74,500.00	49,250.00	25,250.00
Gasoline	31-460	2	234,500.00	236,497.00		231,247.00	182,527.00	48,720.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
BCUA Disposal Fees	32-465	2	570,000.00	500,000.00		557,000.00	556,258.00	742.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS						-		-
Payroll Adjustment	30-425	1	575,000.00	263,125.00		263,125.00	52,529.00	210,596.00
Terminal Leave	30-425	1	150,000.00			-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	82,000.00	69,500.00		69,500.00	69,028.00	472.00
						-		-
Parking Lot Rental						-		-
Other Expenses	30-411	2	30,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		21,992,432.00	20,575,644.00	-	20,575,644.00	19,271,676.00	1,303,968.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,992,432.00	20,575,644.00	-	20,575,644.00	19,271,676.00	1,303,968.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,293,361.00	11,860,588.00	-	11,836,088.00	11,040,276.00	795,812.00
Other Expenses (Including Contingent)	34-201	2	9,699,071.00	8,715,056.00	-	8,739,556.00	8,231,400.00	508,156.00

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
(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		784,405.00	717,730.00		717,730.00	717,730.00	-
Social Security System (O.A.S.I.)	36-472		600,000.00	600,000.00		600,000.00	547,130.00	52,870.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,829,707.00	1,618,066.00		1,618,066.00	1,618,066.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		23,000.00	23,000.00		23,000.00	18,338.00	4,662.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,237,112.00	2,958,796.00	-	2,958,796.00	2,901,264.00	57,532.00
(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		25,229,544.00	23,534,440.00	-	23,534,440.00	22,172,940.00	1,361,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,665,483.00	1,561,799.00		-1,561,799.00	1,451,678.00	110,121.00
Library Building Maintenance	29-390					-		-
Salaries and Wages	29-390	1	27,812.00	27,754.00		27,754.00	18,183.00	9,571.00
Other Expenses	29-390	2	87,219.00	84,108.00		84,108.00	69,056.00	15,052.00
						-		-
UTILITY AND BULK PURCHASES						-		-
Sewerage Processing and Disposal- BCUA	31-456					-		-
Operation and Maintenance Costs	31-456	2	1,533,798.00	1,564,774.00		1,564,774.00	1,564,774.00	-
Debt Service Costs	31-456	2	417,713.00	385,483.00		385,483.00	385,483.00	-
						-		-
PUBLIC SAFETY						-		-
Emergency Services Volunteer Length of Service Award						-		-
Program (P.L. 1997, c 388)	25-286	2	87,000.00	77,000.00		77,000.00	1,955.00	75,045.00
						-		-
Reserve for Tax Appeals	30-426	2	150,000.00	200,000.00		200,000.00	-	200,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,127.00	1,522.00		1,522.00	1,522.00	-
Municipal Alliance on Alcohol and Drug Abuse	41-506	2	4,507.00	6,090.00		6,090.00	4,219.00	1,871.00
Mid-Bergen Regional Grant			12,679.00			-	-	-
Recycling Tonnage Grant	41-569	2	22,058.00	22,677.00		22,677.00	9,141.00	13,536.00
Bullet Proof Vest	41-693	2	2,622.00			-	-	-
Body Armor Fund - Reserve	41-505	2	2,676.00	2,326.00		2,326.00	2,326.00	-
Clean Communities- Reserve	41-602	2	33,631.00	29,985.00		29,985.00	29,985.00	-
JIF Safety Grant- Reserve	41-554	2	1,750.00	1,000.00		1,000.00	1,000.00	-
						-	-	-
Stigma Free Grant - Reserve	41-621	2		1,087.00		1,087.00	-	1,087.00
Opioid Grant- Reserve	41-622	2	15,194.00	9,262.00		9,262.00	-	9,262.00
						-	-	-
Firefighter Grant	41-526	2	52,000.00	29,000.00		29,000.00	28,710.00	290.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		148,244.00	102,949.00	-	102,949.00	76,903.00	26,046.00
Total Operations - Excluded from "CAPS"	34-305		4,302,933.00	4,630,981.00	-	4,630,981.00	4,076,551.00	554,430.00
Detail:								
Salaries & Wages	34-305	1	27,812.00	27,754.00	-	27,754.00	18,183.00	9,571.00
Other Expenses	34-305	2	4,262,442.00	4,603,227.00	-	4,603,227.00	4,058,368.00	544,859.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		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		235,000.00	250,000.00	-	250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	
Deferred Charges Unfunded - Ord. 22-07	46-892	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	340,000.00	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	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.	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	8,195,358.00	8,116,945.00	-	8,116,945.00	7,562,515.00	554,430.00	

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
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	8,195,358.00	8,116,945.00	-	8,116,945.00	7,562,515.00	554,430.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	33,424,902.00	31,651,385.00	-	31,651,385.00	29,735,455.00	1,915,930.00
(M) Reserve for Uncollected Taxes	50-899	1,950,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	35,374,902.00	33,551,385.00	-	33,551,385.00	31,635,455.00	1,915,930.00

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	25,229,544.00	23,534,440.00	-	23,534,440.00	22,172,940.00	1,361,500.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,154,689.00	4,528,032.00	-	4,528,032.00	3,999,648.00	528,384.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	148,244.00	102,949.00	-	102,949.00	76,903.00	26,046.00
Total Operations Excluded from "CAPS"	34-305	4,302,933.00	4,630,981.00	-	4,630,981.00	4,076,551.00	554,430.00
(C) Capital Improvements	44-999	235,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	3,317,425.00	2,795,964.00	-	2,795,964.00	2,795,964.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	340,000.00	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	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	1,950,000.00	1,900,000.00	XXXXXXXXXX	1,900,000.00	1,900,000.00	XXXXXXXXXX
Total General Appropriations	34-499	35,374,902.00	33,551,385.00	-	33,551,385.00	31,635,455.00	1,915,930.00

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
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
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 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, Davis Johnson Park Restoration Trust Fund, Developer's Escrow Fund (NJSA 40:55D-53.1), excluding Tonnage Grant Recycling Program (PL1981 c 278 amended by PL1987, c102), Recreation Trust P.L., c24, Municipal Public Defender P.L. 1997 c256, The Parking Offenses Adjudication Act (PL 1989, C.137), Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1), Tenafly Welcome Program Donations NJSA 40A:5-29, Tenafly Historic Preservation Donations, Accumulated Absences N.J.A.C. 5:30-15, Open Space, Recreation, Farmland and Historic Preservation Trust, Uniform Fire Safety Act Penalty Monies, Reward Trust Donations N.J.S.A. 40A:5-29, All Abilities Playground Trust Fund Donations N.J.S.A. 40A:5-29, Historian Fund Donations N.J.S.A. 40A:5-29, Environmental Commission Donations N.J.A.C. 40A:5-29, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), Penalty Trust Fund UCC Code Enforcement Fee Regular NJSA 52:27D-124e NJAC5:23-4.1 et seq, Mayors Wellness Campaign Trust Fund Donations NJSA 40A:5-29, Annual Tenafly Community Night - Donations NJSA 40A:5-29 National Night Out, Donations NJSA 40A:5-29 Tree Planting Program, Donations NJSA 40A:5-29: Police Department, Disposal of Forfeited Property, Donations NJSA 40A:5-29 Celebration of Public Events, Teen Center/Teen Camp Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56, Mobile Video Recording Systems NJSA 39:4-5(h)(3)(i), Dog Park Donations NJSA 40A:5-29, L.E.A.D. Local Enforcement Against Drugs Donations NJSA 40A:5-29, STIGMA FREE Trust Donations NJSA 40A:5-29, COVID-19 Donations NJSA 40A:5-29, Griffin Park Donations NJSA 40A:5-29, Ice Skating Rink Donations NJSA 40A:5-29, Dog Curbing Receptacles Donations NJSA 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,051,576.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	39,537.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	705,359.00
Tax Title Lien Receivable	3,815.00
Property Acquired by Tax Title Lien Liquidation	18,200.00
Other Receivables	471,289.00
Deferred Charges Required to be in 2024 Budget	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	80,000.00
Total Assets	11,409,776.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,748,960.00
Reserves for Receivables	1,198,662.00
Surplus	5,462,154.00
Total Liabilities, Reserves and Surplus	11,409,776.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,895,712.00	5,003,150.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.27%, 2022: 99.19%)	112,198,260.00	108,766,113.00
Delinquent Taxes	741,481.00	624,949.00
Other Revenues and Additions to Income	5,486,235.00	4,155,006.00
Total Funds	123,321,688.00	118,549,218.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	31,651,385.00	30,520,710.00
School Taxes (Including Local and Regional)	73,231,494.00	71,141,836.00
County Taxes (Including Added Tax Amounts)	12,096,879.00	11,473,512.00
Special District Taxes		
Other Expenditures and Deductions from Income	879,776.00	517,448.00
Total Expenditures and Tax Requirements	117,859,534.00	113,653,506.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	117,859,534.00	113,653,506.00
Surplus Balance, December 31	5,462,154.00	4,895,712.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,462,154.00
Current Surplus Anticipated in 2024 Budget	2,750,000.00
Surplus Balance Remaining	2,712,154.00

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

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.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF TENAFLY

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	
		-							
Various Improvements		19,705,500.00			185,275.00			3,520,225.00	16,000,000.00
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TOTAL - THIS PAGE	XXXXX	19,705,500.00	-	-	185,275.00	-	-	3,520,225.00	16,000,000.00

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

Local Unit

BOROUGH OF TENAFLY

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
		-							
Various Improvements		19,705,500.00		3,705,500.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
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TOTAL - THIS PAGE	XXXXX	19,705,500.00	XXXXXXXXXX	3,705,500.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	-

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

Local Unit

BOROUGH OF TENAFLY

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
	-			-						
Various Improvements	19,705,500.00			985,275.00			18,720,225.00			
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	19,705,500.00	-	-	985,275.00	-	-	18,720,225.00	-	-	-

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

Contracting Unit: BOROUGH OF TENAFLY

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