

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CRESSKILL

COUNTY: BERGEN

<u>Benedict Romeo</u> Mayor's Name	<u>12/31/2027</u> Term Expires
--	--

Municipal Officials	
<u>Francesca Maragliano</u> Municipal Clerk	<u>7/1/2018</u> Date of Orig. Appt.
<u>Ada Vassallo</u> Tax Collector	<u>C-1856</u> Cert. No.
<u>Dianne Lavin - Acting</u> Chief Financial Officer	<u>T-8408</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic. No.
<u>Christos J. Diktas</u> Municipal Attorney	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

Cresskill Borough Hall
67 Union Ave.
Cresskill, NJ 07626

Fax #: 201-569-6464

Governing Body Members	
Name	Term Expires
<u>Leslie Kaplan</u>	<u>12/31/2025</u>
<u>Arthur McLaughlin</u>	<u>12/31/2026</u>
<u>Hector Olmo</u>	<u>12/31/2026</u>
<u>Kathy Schultz Rummel</u>	<u>12/31/2024</u>
<u>Kathleen Savas</u>	<u>12/31/2024</u>
<u>Mark Spina</u>	<u>12/31/2025</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of CRESSKILL , 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

 1 day of May , 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 1 day of May , 2024

 fmaragliano@cresskillboro.org
Clerk
 67 Union Ave.
Address
 Cresskill, NJ 07626
Address
 201-569-5840
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 1 day of May , 2024

 plerch@lvhcpa.com 17-17 Route 208 North
Registered Municipal Accountant Address
 Fair Lawn, NJ 07410 201-791-7100
Address 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 1 day of May , 2024

 dlavin@cresskillboro.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 CRESSKILL, 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 May 28, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Kaplan
McLaughlin
Savas
Schultz-Rummel
Spina

Nays

Abstained

Absent

Olmo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CRESSKILL, County of BERGEN, on May 1, 2024.

A Hearing on the Budget and Tax Resolution will be held at Cresskill Borough Hall, on June 12, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX						
1. Appropriations within "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		18,507,694.00						
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,380,160.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,380,160.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.88%	Percent of Tax Collections						
		1,825,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2024 - \$		for Schools-State Aid	2023 - \$		25,712,854.00
Building Aid Allowance	2024 - \$							
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)		6,521,057.00						
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)		18,163,388.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-						
(c) Minimum Library Tax		1,028,409.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,308,530.00	444,236.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,574.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,344,104.00	444,236.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,378,189.00	442,348.00	-	-	-	-	-
Reserved	1,565,914.00	1,888.00	-	-	-	-	-
Unexpended Balances Canceled	400,001.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,344,104.00	444,236.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	24,308,530.00
Cap Base Adjustment:	353,321.00
Subtotal	24,661,851.00
Exceptions Less:	
Total Other Operations	1,311,632.00
Total Uniform Construction Code	919,455.00
Total Interlocal Service Agreement	109,828.00
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	2,195,692.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	107,490.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,775,000.00
Total Exceptions	6,869,097.00
Amount on Which CAP is Applied	17,792,754.00
2.5% CAP	444,818.85
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,237,572.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,237,572.85
Additions:		
New Construction (Assessor Certification)		96,383.88
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		96,383.88
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,333,956.73</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>177,927.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,511,884.27</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>18,507,694.00</u>
Over or (Under) Appropriations Cap		<u>(4,190.27)</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,885,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 315,000.00
1,570,000.00

Budgeted Group Insurance - Inside CAP 1,525,277.00
Budgeted Group Insurance - Utilities
Budgeted Group Insurance - Outside CAP 44,723.00
TOTAL 1,570,000.00

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

Health Benefits Waiver
Salaries and Wages

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On June 12, 2024 at 7:00 P.M., at the Borough Hall, Borough of Cresskill, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2024 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Dianne Lavin, Chief Financial Officer, at 67 Union Ave., Cresskill, NJ 07626, (201) 569-5400.

It is the intent of the Governing Body to not only scrutinize every request for spending

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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	17,443,904.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,431,904.00</u>
Plus 2% CAP Increase	<u>348,638.08</u>
ADJUSTED TAX LEVY	<u>17,780,542.08</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,780,542.08</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,780,542.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	70,200.00
Allowable Pension Obligations Increases	250.00
Allowable LOSAP Increase	2,600.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 85,050.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY

17,865,591.08

Additions:

New Ratables - Increase for new construction	13,480,263
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.715</u>
New Ratable Adjustment to Levy	96,383.88
Amounts approved by Referendum	
Levy CAP Bank Applied	201,414.04

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,163,389.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,163,388.00

OVER OR (UNDER) 2% LEVY CAP

(1.00)

(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	16,216,077
Amount to be Raised by Taxation for Municipal Purpose	16,184,700
Available for Banking (CY 2024)	<u>31,377</u>
Amount Used in CY 2024	<u>31,377</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	16,888,939
Amount to be Raised by Taxation for Municipal Purpose	16,821,267
Available for Banking (CY 2024 - CY 2025)	<u>67,672</u>
Amount Used in CY 2024	<u>67,672</u>
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	18,144,423
Amount to be Raised by Taxation for Municipal Purpose	17,443,904
Available for Banking (CY 2024 - CY 2026)	<u>700,519</u>
Amount Used in CY 2024	<u>102,365</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>598,154</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	18,163,389
Amount to be Raised by Taxation for Municipal Purpose	<u>18,163,388</u>
Available for Banking (CY 2025 - CY 2027)	<u>1</u>

Total Levy CAP Bank

598,155

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,895,000.00	2,639,529.00	2,639,529.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,895,000.00	2,639,529.00	2,639,529.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	9,500.00	7,716.00
Other	08-104	13,000.00	17,000.00	14,004.00
Fees and Permits	08-105	200,000.00	180,000.00	222,676.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	14,000.00	10,000.00	16,440.00
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	120,000.00	137,868.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,406.00	65,000.00	119,247.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	447,406.00	401,500.00	517,951.00

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	300,000.00	327,324.00	343,022.00
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	300,000.00	327,324.00	343,022.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	20,000.00	60,000.00	21,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	426,689.00	442,105.00	442,105.00

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,500.00	4,500.00	12,713.00
Payment in Lieu of Taxes - Cresskill Residential	08-130	128,722.00	133,788.00	133,788.00
Payment in Lieu of Taxes - 6 Madison Ave. Assoc.	08-130	45,528.00	47,320.00	47,320.00
General Capital Fund Surplus	08-228	200,000.00	150,000.00	150,000.00
Ambulance Billing - Third Party	08-241	315,000.00	250,000.00	326,887.00
Assessment Trust Fund Surplus	08-242		3,226.00	3,226.00
Reserve for Payment of Bonds	08-227	200,000.00		

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	893,750.00	588,834.00	673,934.00

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	2,895,000.00	2,639,529.00	2,639,529.00
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	447,406.00	401,500.00	517,951.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	913,212.00	866,453.00	866,453.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	327,324.00	343,022.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	60,000.00	21,525.00
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	426,689.00	442,105.00	442,105.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	893,750.00	588,834.00	673,934.00
Total Miscellaneous Revenues	13-099	3,001,057.00	2,686,216.00	2,864,990.00
4. Receipts from Delinquent Taxes	15-499	625,000.00	675,000.00	842,109.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,521,057.00	6,000,745.00	6,346,628.00
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	18,163,388.00	17,443,904.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,028,409.00	899,455.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,191,797.00	18,343,359.00	19,181,835.00
7. Total General Revenues	13-299	25,712,854.00	24,344,104.00	25,528,463.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	135,000.00	110,000.00		107,000.00	80,231.00	26,769.00
Other Expenses	20-100	2	2,500.00			-		-
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	28,250.00	20,000.00		30,000.00	21,226.00	8,774.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	285,000.00	275,000.00		275,000.00	247,381.00	27,619.00
Other Expenses	20-120	2	57,650.00	51,000.00		51,000.00	43,462.00	7,538.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	230,000.00	266,000.00		226,000.00	208,699.00	17,301.00
Other Expenses	20-130	2	83,000.00	74,000.00		99,000.00	80,076.00	18,924.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	100,000.00	60,000.00		120,000.00	104,927.00	15,073.00
Computerized Data	20-140					-		-
Salaries and Wages	20-140	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-140	2	130,000.00	65,000.00		86,000.00	85,235.00	765.00
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	90,000.00	58,000.00		78,000.00	73,718.00	4,282.00
Other Expenses	20-145	2	11,400.00	10,400.00		10,400.00	7,403.00	2,997.00
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	44,000.00	42,000.00		42,000.00	39,734.00	2,266.00
Other Expenses	20-150	2	77,900.00	78,000.00		78,000.00	67,844.00	10,156.00
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	190,453.00	59,547.00
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	134,000.00	70,000.00		130,000.00	120,366.00	9,634.00
Historical Sites Committee	20-175					-		-
Other Expenses	20-175	2	5,000.00	3,000.00		5,000.00	4,581.00	419.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	16,000.00	16,000.00	-	16,000.00	15,574.00	426.00
Other Expenses	21-180	2	25,000.00	47,000.00		22,000.00	8,550.00	13,450.00
						-		-
						-		-

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
LAND USE ADMINISTRATION (Continued)						-		-
Zoning Board of Adjustments	21-185					-		-
Salaries and Wages	21-185	1	10,000.00	5,500.00		9,000.00	8,554.00	446.00
Other Expenses	21-185	2	6,400.00	6,800.00		6,300.00	2,943.00	3,357.00
						-		-
INSURANCE						-		-
General Liability	23-210	2	315,675.00	305,000.00		305,000.00	277,692.00	27,308.00
Workman's Compensation	23-215	2	287,730.00	265,995.00		265,995.00	265,995.00	-
Employee Group Health	23-220	2	1,525,800.00	1,163,440.00		1,163,440.00	1,113,440.00	-
Unemployment	23-225	2	10,000.00	10,000.00		5,000.00	-	5,000.00
PUBLIC SAFETY FUNCTIONS						-		-
Police	25-240					-		-
Salaries and Wages - Regular	25-240	1	4,230,000.00	3,800,000.00		3,754,500.00	3,312,976.00	291,524.00
Salaries and Wages - ARP	25-240	1		300,000.00		300,000.00	300,000.00	-
Salaries and Wages - School Marshals	25-240	1	305,000.00	320,000.00		320,000.00	316,572.00	3,428.00
Salaries and Wages - Specials	25-240	1	55,000.00	110,000.00		45,000.00	23,682.00	21,318.00
Other Expenses	25-240	2	183,250.00	317,000.00		332,000.00	292,018.00	39,982.00
						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	103,750.00	20,000.00		20,000.00	17,153.00	2,847.00

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 FUNCTIONS (Continued)						-		-
Emergency Medical Service	25-261					-		-
Salaries and Wages	25-261	1	420,000.00	395,000.00		375,000.00	364,586.00	10,414.00
Other Expenses - Contribution	25-261	2	117,250.00	82,250.00		87,250.00	75,303.00	11,947.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	81,000.00	78,000.00		78,000.00	65,261.00	12,739.00
Other Expenses	43-490	2	17,650.00	7,100.00		8,100.00	7,635.00	465.00
Fire	25-265					-		-
Salaries and Wages	25-265	1	1,050,000.00	885,000.00		885,000.00	769,600.00	90,400.00
Other Expenses	25-265	2	166,500.00	135,800.00		170,800.00	96,859.00	73,941.00
Fire Hydrant Service	25-265	2	150,000.00	145,000.00		145,000.00	134,477.00	10,523.00
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	23,000.00	17,500.00		17,500.00	14,502.00	2,998.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages - Regular	26-290	1	1,900,000.00	2,000,000.00		1,925,000.00	1,582,238.00	192,762.00
Salaries and Wages - Snow Removal	26-290	1	80,000.00	80,000.00		80,000.00	8,452.00	46,548.00
Other Expenses	26-290	2	166,350.00	148,800.00		118,800.00	60,428.00	58,372.00
						-		-

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 WORKS FUNCTIONS (Continued)						-		-
Other Public Works Functions	26-300					-		-
Shade Tree Commission - Other Expenses	26-300	2	11,200.00	7,200.00		7,700.00	7,244.00	456.00
Solid Waste Collection	26-305					-		-
Salaries and Wages - Recycling	26-305	1	9,400.00	9,400.00		9,400.00	9,400.00	-
Other Expenses - Sanitation	26-305	2	444,300.00	440,000.00		440,000.00	400,979.00	39,021.00
Other Expenses - Recycling	26-305	2	383,279.00	350,000.00		370,000.00	341,692.00	28,308.00
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	55,000.00	52,000.00		52,000.00	45,900.00	6,100.00
Other Expenses	26-310	2	174,000.00	115,000.00		145,000.00	132,992.00	12,008.00
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	120,000.00	80,000.00		110,000.00	85,121.00	24,879.00
HEALTH AND HUMAN SERVICES						-		-
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	55,000.00	52,000.00		52,000.00	48,710.00	3,290.00
Other Expenses - Regular	27-330	2	68,875.00	55,400.00		57,400.00	50,596.00	6,804.00
Environmental Commission (NJS 40:56-1 seq.)	27-335					-		-
Other Expenses	27-335	2	4,900.00	5,000.00		5,000.00	1,445.00	3,555.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	17,000.00	14,000.00		14,000.00	14,000.00	-

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)						-		-
Welfare/Administration of Public Service						-		-
Salaries and Wages	27-331	1	15,500.00	15,500.00		15,500.00	15,154.00	346.00
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
Hepatitis "B" Innoculations						-		-
Other Expenses - PEOSHA	27-332	2	1,000.00	1,000.00		1,000.00	-	1,000.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	270,000.00	255,000.00		255,000.00	242,749.00	12,251.00
Other Expenses	28-370	2	72,300.00	48,000.00		63,000.00	59,059.00	3,941.00
Community Center	28-370					-		-
Other Expenses	28-370	2	85,000.00	80,000.00		80,000.00	80,000.00	-
Senior Citizens	27-365					-		-
Salaries and Wages	27-365	1	85,000.00	84,000.00		84,000.00	74,769.00	9,231.00
Other Expenses	27-365	2	48,700.00	40,200.00		40,200.00	30,215.00	9,985.00
Maintenance of Parks	28-371					-		-
Other Expenses	28-371	2	44,000.00	36,000.00		36,000.00	25,973.00	10,027.00
						-		-
						-		-
						-		-

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
						-		-
Grant Writer Services						-		-
Other Expenses	20-101	2	34,500.00	33,000.00		33,000.00	33,000.00	-
						-		-
Garden Committee						-		-
Other Expenses	20-102	2	2,500.00	2,500.00		2,500.00	2,369.00	131.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	174,000.00	170,000.00		170,000.00	152,306.00	17,694.00
Other Expenses	22-195	2	19,800.00	29,675.00		19,675.00	6,795.00	12,880.00
Sub-Code Officials						-		-
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	20,000.00	19,000.00		19,000.00	18,179.00	821.00
Electrical Inspector	22-196					-		-
Salaries and Wages	22-197	1	16,000.00	16,000.00		16,000.00	13,426.00	2,574.00
Fire Inspector	22-197					-		-
Salaries and Wages	22-198	1	13,000.00	12,000.00		12,000.00	11,608.00	392.00
Other Expenses	22-198	2	8,700.00	4,600.00		6,600.00	5,743.00	857.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	150,000.00	145,000.00		145,000.00	136,200.00	8,800.00
Street Lighting	31-435	2	135,000.00	130,000.00		130,000.00	110,931.00	19,069.00
Telephone	31-440	2	115,000.00	110,000.00		110,000.00	98,617.00	11,383.00
Natural Gas	31-446	2	47,000.00	46,000.00		46,000.00	37,242.00	8,758.00
Gasoline	31-460	2	130,000.00	150,000.00		130,000.00	91,734.00	38,266.00
Sewer System	31-455					-		-
Other Expenses	31-455	2	85,000.00	85,000.00		85,000.00	68,043.00	16,957.00
Water	31-445	2	45,000.00	40,000.00		40,000.00	38,265.00	1,735.00
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dumping Fees	32-465	2	363,000.00	340,000.00		340,000.00	308,795.00	31,205.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	10,000.00	30,000.00		10,000.00	795.00	9,205.00
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,252,509.00	15,206,560.00	-	15,204,560.00	13,319,872.00	1,484,688.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,252,509.00	15,206,560.00	-	15,204,560.00	13,319,872.00	1,484,688.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,676,900.00	9,452,900.00	-	9,227,900.00	8,073,961.00	803,939.00
Other Expenses (Including Contingent)	34-201	2	6,575,609.00	5,753,660.00	-	5,976,660.00	5,245,911.00	680,749.00

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Operating Fund	46-855	2	40,322.00	39,529.00	XXXXXXXXXX	39,529.00	39,529.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	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		493,952.00	506,321.00		506,321.00	484,022.00	22,299.00
Social Security System (O.A.S.I.)	36-472		414,000.00	400,000.00		400,000.00	384,155.00	15,845.00
Consolidated Police & Fireman's Pension Fund	36-474		1,276,911.00	1,267,023.00		1,267,023.00	1,267,023.00	-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	20,000.00		20,000.00	14,502.00	5,498.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,255,185.00	2,232,873.00	-	2,232,873.00	2,189,231.00	43,642.00
(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		18,507,694.00	17,439,433.00	-	17,437,433.00	15,509,103.00	1,528,330.00

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
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465					-		-
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	10,418.00	1,582.00
						-		-
						-		-
OTHER COMMON OPERATING FUNCTIONS	30-426					-		-
Tax Appeals	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
SEWERAGE PROCESSING AND DISPOSAL	31-455					-		-
BCUA -	31-455	2	696,052.00	702,111.00		702,111.00	702,111.00	-
						-		-
General Liability - O/S Cap	23-210	2	64,325.00			-		-
Workman's Compensation - O/S Cap	23-215	2	27,270.00	12,005.00		12,005.00	11,788.00	217.00
						-		-
						-		-
Employee Group Health - O/S Cap	23-220	2	44,200.00	186,560.00		186,560.00	151,943.00	34,617.00
						-		-
						-		-
Consolidated Police & Fireman's Pension Fund - O/S Cap	36-474	2		198,956.00		198,956.00	198,956.00	-
						-		-
						-		-

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
						-		-
Solid Waste - O/S Cap	26-305	2	65,700.00			-		-
						-		-
Recycling - O/S Cap	26-305	2	39,721.00			-		-
						-		-
EDUCATION FUNCTIONS	29-390					-		-
Maintenance of Free Public Library	29-390	2	1,028,409.00	899,455.00		899,455.00	899,455.00	-
						-		-
PUBLIC SAFETY FUNCTION	25-286					-		-
Fire - LOSAP	25-286	2	23,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,200,677.00	2,231,087.00	-	2,231,087.00	2,194,671.00	36,416.00

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								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
Police Dispatch 911	42-115	2	5,000.00	5,000.00		5,000.00	4,287.00	713.00
						-		-
Interlocal Recycling - Alpine	42-107	2	74,285.00	72,828.00		72,828.00	72,828.00	-
						-		-
Interlocal Public Health Services - County of Bergen	42-114	2	35,000.00	32,000.00		34,000.00	33,545.00	455.00
				-		-		-
Police - Class 3 Cresskill Board of Education	42-106	1	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		134,285.00	109,828.00	-	111,828.00	110,660.00	1,168.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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					-	-	-
Municipal Drug Alliance Program	41-506					-	-	-
Other Expenses - Borough Share	41-506	2	226.00	959.00		959.00	959.00	-
Other Expenses - State Share	41-506	2	1,127.00	3,836.00		3,836.00	3,836.00	-
						-	-	-
State of NJ Recycling Tonnage Grant	41-569	2	10,682.00	11,013.00		11,013.00	11,013.00	-
Clean Communities Grant	41-602	2		20,574.00		20,574.00	20,574.00	-
Body Armor Fund Grant	41-505	2	1,908.00	1,682.00		1,682.00	1,682.00	-
						-	-	-
American Rescue Plan	41-695	2	357,268.00	-		-	-	-
Body Worn Camera Grant	41-502	2		-		-	-	-
FEMA - Fire Dept. Asbestos Grant	41-716	2		90,000.00		90,000.00	90,000.00	-
Stormwater Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Firefighters Grant - '24 ARP	41-526	2	54,000.00			-	-	-
Fire Prevention Grant	41-527	2	1,704.00			-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		426,915.00	143,064.00	-	143,064.00	143,064.00	-
Total Operations - Excluded from "CAPS"	34-305		2,761,877.00	2,483,979.00	-	2,485,979.00	2,448,395.00	37,584.00
Detail:								
Salaries & Wages	34-305	1	20,000.00	-	-	-	-	-
Other Expenses	34-305	2	2,741,877.00	2,483,979.00	-	2,485,979.00	2,448,395.00	37,584.00

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	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		180,000.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,438,283.00	2,195,692.00	-	2,195,692.00	2,195,691.00	XXXXXXXXXX

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				XXXXXXXXXX	-		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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,380,160.00	5,129,671.00	-	5,131,671.00	5,094,086.00	37,584.00

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		5,380,160.00	5,129,671.00	-	5,131,671.00	5,094,086.00	37,584.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,887,854.00	22,569,104.00	-	22,569,104.00	20,603,189.00	1,565,914.00
(M) Reserve for Uncollected Taxes	50-899		1,825,000.00	1,775,000.00	XXXXXXXXXX	1,775,000.00	1,775,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,712,854.00	24,344,104.00	-	24,344,104.00	22,378,189.00	1,565,914.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	18,507,694.00	17,439,433.00	-	17,437,433.00	15,509,103.00	1,528,330.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,200,677.00	2,231,087.00	-	2,231,087.00	2,194,671.00	36,416.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	134,285.00	109,828.00	-	111,828.00	110,660.00	1,168.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	426,915.00	143,064.00	-	143,064.00	143,064.00	-
Total Operations Excluded from "CAPS"	34-305	2,761,877.00	2,483,979.00	-	2,485,979.00	2,448,395.00	37,584.00
(C) Capital Improvements	44-999	180,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	2,438,283.00	2,195,692.00	-	2,195,692.00	2,195,691.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance 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	1,825,000.00	1,775,000.00	XXXXXXXXXX	1,775,000.00	1,775,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,712,854.00	24,344,104.00	-	24,344,104.00	22,378,189.00	1,565,914.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Overexpenditure- Budget Appropriation	55-550		45,066.00	XXXXXXXXXX	45,066.00	45,066.00	XXXXXXXXXX
Expenditure without Appropriation	55-550		14,170.00	XXXXXXXXXX	14,170.00	14,170.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	15,000.00		15,500.00	15,166.00	334.00
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	20,161.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	355,161.00	444,236.00	-	444,236.00	442,348.00	1,888.00

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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act Recycling Program; Children's Art Program; Escrow Deposits; Board of Recreation Commission - Acceptance of Bequests/Gifts-Donations; Historic Marker Programs-Donations Motorcycle Fund; Open Space; POAA; Affordable Housing; Snow Removal; Accumulated Absence; Street Opening Trust; Municipal Public Defender; Senior Activities Donations; Storm Recovery Trust; Uniform Fire Safety; Uniform Fire Penalty; 911 Memorial Fund; Police Outside Services; Allen Berlin Estate Acceptance of Bequests/Gifts; and Cresskill 125th Quasquicentennial Celebration Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	13,697,539.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	19,565.00
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	837,643.00
Tax Title Lien Receivable	135,846.00
Property Acquired by Tax Title Lien Liquidation	38,600.00
Other Receivables	19,907.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	14,749,100.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,266,059.00
Reserves for Receivables	1,031,996.00
Surplus	3,451,045.00
Total Liabilities, Reserves and Surplus	14,749,100.00

School Tax Levy Unpaid	13,625,508.00
Less: School Tax Deferred	7,407,659.00
*Balance Included in Above "Cash Liabilities"	6,217,849.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,095,781.00	2,600,881.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.57%, 2022: 98.26%)	55,621,089.00	53,757,747.00
Delinquent Taxes	842,109.00	858,847.00
Other Revenues and Additions to Income	4,280,567.00	3,755,505.00
Total Funds	63,839,546.00	60,972,980.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	22,169,103.00	20,835,494.00
School Taxes (Including Local and Regional)	31,810,671.00	31,076,518.00
County Taxes (Including Added Tax Amounts)	6,159,168.00	5,668,468.00
Special District Taxes	244,414.00	228,460.00
Other Expenditures and Deductions from Income	5,145.00	68,259.00
Total Expenditures and Tax Requirements	60,388,501.00	57,877,199.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	60,388,501.00	57,877,199.00
Surplus Balance, December 31	3,451,045.00	3,095,781.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,451,045.00
Current Surplus Anticipated in 2024 Budget	2,895,000.00
Surplus Balance Remaining	556,045.00

(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 CRESSKILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2024 through 2026. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2024	2,253,000.00
2025	2,530,000.00
2026	2,540,000.00
Total	7,323,000.00

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

Local Unit **BOROUGH OF CRESSKILL**

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	
		-							
Acquisition Of Vehicles	2024-1	2,269,000.00			4,800.00			94,200.00	2,170,000.00
		-							
Road Improvements/Building Improvements	2024-2	4,150,000.00			67,500.00		300,000.00	1,282,500.00	2,500,000.00
		-							
Purchase of Equipment	2024-3	904,000.00			25,000.00			479,000.00	400,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,323,000.00	-		-	97,300.00	-	300,000.00	1,855,700.00

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

Local Unit **BOROUGH OF CRESSKILL**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF CRESSKILL

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
		-							
Acquisition Of Vehicles	2024-1	2,269,000.00		99,000.00	895,000.00	1,275,000.00			
		-							
Road Improvements/Building Improvements	2024-2	4,150,000.00		1,650,000.00	1,250,000.00	1,250,000.00			
		-							
Purchase of Equipment	2024-3	904,000.00		504,000.00	385,000.00	15,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,323,000.00	XXXXXXXXXX	2,253,000.00	2,530,000.00	2,540,000.00	-	-	-

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

Local Unit

BOROUGH OF CRESSKILL

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
	-			-						
Acquisition Of Vehicles	2,269,000.00			75,800.00		750,000.00	1,443,200.00			
	-			-						
Road Improvements/Building Improvements	4,150,000.00			98,750.00		2,175,000.00	1,876,250.00			
	-			-						
Purchase of Equipment	904,000.00			45,200.00			858,800.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	7,323,000.00	-	-	219,750.00	-	2,925,000.00	4,178,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CRESSKILL, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18,163,388.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 255,528.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,028,409.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Olmo Savas Schultz-Rummel Spina	Nays	None		Abstained	
						Absent	Kaplan McLaughlin

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,895,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,001,057.00
Receipts from Delinquent Taxes	15-499	\$	625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	18,163,388.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,028,409.00
Total Revenues	13-299	\$	25,712,854.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,252,509.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,255,185.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,761,877.00
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 2,438,283.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,825,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,712,854.00

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

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	255,528.00	243,671.00	244,414.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			26,337.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	255,528.00	243,671.00	270,751.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2003/4		Payment of Bond Principal	54-920-2				XXXXXXXXXX
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,948,700.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Expended to date:		\$	2,670,924.00		Reserve for Future Use	54-950-2	255,528.00	243,671.00	103,066.00	140,605.00
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	255,528.00	243,671.00	103,066.00	140,605.00
Recreation land preserved in 2023:										
			(Acres)							
Farmland preserved in 2023:										
			(Acres)							

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

Contracting Unit: **BOROUGH OF CRESSKILL**

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.

 5/1/2024
Date

 fmaragliano@cresskillboro.org
Clerk of the Governing Body