

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERGENFIELD

COUNTY: BERGEN

<u>Arvin Amatorio</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Domingo Almonte</u>	<u>12/31/2026</u>
<u>Buddy Deauna</u>	<u>12/31/2025</u>
<u>Ora C. Kornbluth</u>	<u>12/31/2025</u>
<u>Thomas A. Lodato</u>	<u>12/31/2024</u>
<u>Marc Pascual</u>	<u>12/31/2026</u>
<u>Hernando Rivera</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Marie Quiñones-Wilson</u> Municipal Clerk	<u>12/20/2016</u> Date of Orig. Appt.
<u>Juan C. Ortiz</u> Tax Collector	<u>C-1861</u> Cert. No.
<u>Richard Cahill</u> Chief Financial Officer	<u>T-8454</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N-0764</u> Cert. No.
<u>John Schettino</u> Municipal Attorney	<u>CR-00457</u> Lic. No.

Official Mailing Address of Municipality

Municipal Building
198 North Washington Ave
Bergenfield, NJ 07621

Fax #: 201-387-6737

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BERGENFIELD , 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

 2 day of April , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 day of April , 2024

 Marie Quiñones-Wilson
Clerk
 198 North Washington Ave
Address
 Bergenfield, NJ 07621
Address
 201-387-4055
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 2 day of April , 2024

<u> Paul J. Lerch </u>	<u> 17-17 Route 208 N </u>
Registered Municipal Accountant	Address
<u> Fair Lawn, NJ 07410 </u>	<u> 201-791-7100 </u>
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 2 day of April , 2024

 Richard Cahill
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:

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)}	34,623,784.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,857,323.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,857,323.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,100,000.00
97.80% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	45,581,107.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,987,822.00
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)	32,229,720.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,363,565.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	45,881,289.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,714,642.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	48,595,931.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,393,705.00	-	-	-	-	-	-
Reserved	2,202,172.00	-	-	-	-	-	-
Unexpended Balances Canceled	54.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	48,595,931.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	45,881,289.00
Cap Base Adjustment:	1,264,674.00
Subtotal	<u>47,145,963.00</u>
Exceptions Less:	
Total Other Operations	5,778,174.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	158,000.00
Total Additional Appropriations	
Total Capital Improvements	1,430,139.00
Total Debt Service	3,321,201.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,204,254.00
Judgements	
Total Deferred Charges	2,063.00
Cash Deficit	
Reserve for Uncollected Taxes	2,050,000.00
Total Exceptions	<u>13,943,831.00</u>
Amount on Which CAP is Applied	33,202,132.00
2.5% CAP	<u>830,053.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,032,185.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,032,185.30
Additions:		
New Construction (Assessor Certification)		159,612.00
2022 Cap Bank Utilized		99,965.38
2023 Cap Bank Utilized		
Total Additions		<u>259,577.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,291,762.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>332,021.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>34,623,784.00</u>
Total General Appropriations for Municipal Purposes		<u>34,623,784.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>-</u></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	<u>\$ 7,097,702.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>675,000.00</u>
	<u>6,422,702.00</u>

Budgeted Group Insurance - Inside CAP	<u>6,422,702.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>6,422,702.00</u></u>

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

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	30,850,783.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,063.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	40,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,808,720.00</u>
Plus 2% CAP Increase	<u>616,174.40</u>
ADJUSTED TAX LEVY	<u>31,424,894.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>31,424,894.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

31,424,894.40

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	18,282.00	
Recycling Tax appropriation	40,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>58,282.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>54.00</u>

ADJUSTED TAX LEVY

31,483,122.40

Additions:

New Ratables - Increase for new construction	14,100,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.132</u>	
New Ratable Adjustment to Levy		159,612.00
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>586,985.60</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,229,720.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

32,229,720.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	30,791,087
Amount to be Raised by Taxation for Municipal Purpose	29,931,959
Available for Banking (CY 2024)	<u>859,128</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>859,128</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	30,849,555
Amount to be Raised by Taxation for Municipal Purpose	30,162,500
Available for Banking (CY 2024 - CY 2025)	<u>687,055</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>687,055</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	33,465,216
Amount to be Raised by Taxation for Municipal Purpose	30,850,783
Available for Banking (CY 2024 - CY 2026)	<u>2,614,433</u>
Amount Used in CY 2024	586,986
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>2,027,447</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	32,229,720
Amount to be Raised by Taxation for Municipal Purpose	<u>32,229,720</u>
Available for Banking (CY 2025 - CY 2027)	-

Total Levy CAP Bank

2,714,502

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 May 7th, 2024 at 8:00 P.M., at the Borough Hall, Borough of Bergenfield, 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 the Borough Administrator at Borough Hall, N. Washington Ave, Bergenfield, NJ (201) 387-4055.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,161,000.00	6,178,682.00	6,178,682.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,161,000.00	6,178,682.00	6,178,682.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,574.00
Other	08-104	5,000.00	5,000.00	6,781.00
Fees and Permits	08-105	50,000.00	47,000.00	70,740.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,068.00	75,000.00	198,105.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	180,065.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	404,000.00	1,755,863.00
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	1,365,534.00	1,212,927.00	2,790,320.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	600,000.00	507,070.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	600,000.00	507,070.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	158,000.00	158,000.00	152,661.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant - Reserve	10-505	3,443.00	3,132.00	3,132.00
Municipal Alliance Grant	10-506	5,754.00	5,754.00	5,754.00
NJDOT- Roosevelt Ave	10-559		234,072.00	234,072.00
DCA - Lead Grant Assistance Program	10-621		30,800.00	30,800.00
Clean Communities Program	10-602		48,576.00	48,576.00
BC DMHAS Youth Leadership Grant	10-693		4,620.00	4,620.00
Local Recreation Improvement Grant - Coopers Pond Improvements	10-856		60,000.00	60,000.00
Distracted Driving Grant	10-508	7,000.00	7,000.00	7,000.00
Recycling Tonnage Grant	10-569	33,369.00	32,434.00	32,434.00
FEMA - Building Resilient Infrastructure & Communities	10-621		142,584.00	142,584.00
BC OSTF - East Church Road Improvements	10-871		118,390.00	118,390.00
National Opioid Settlement - Reserve	10-660	20,837.00	12,701.00	12,701.00
BC OSTF 2021 - Coopers Pond Phase II	10-871		117,592.00	117,592.00
BC OSTF 2022 - Thomas Roos Park	10-871		87,038.00	87,038.00
BC CDBG - North Taylor Street	10-856		134,164.00	134,164.00
US Department of HUD - CDBG Coopers Pond	10-856		750,000.00	750,000.00
DCA - Improvements to Clover Park	10-687		60,000.00	60,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DCA American Rescue Plan - Firefighter Grant	10-712	75,000.00	39,000.00	39,000.00
Green Acres - PAL Field Lighting Improvements	10-684		455,000.00	455,000.00
Green Acres - Urban Parks Grant	10-684		500,000.00	500,000.00
Mid-Bergen Regional Health Commision Grant	10-877		35,600.00	35,600.00
FY 2023 Local Efficiency Achievement Program Implementation Grant	10-878		300,000.00	300,000.00
NJ DOT - Twin Boro Park Improvements	10-559		724,000.00	724,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
DCA Bergenfield Little League Challenger Program	10-879	50,000.00		-
NJDOT 1st St., Bedford Ave, Delford Ave & N. 1st St.	10-559	217,775.00		-
DEP - Urban Rain Garden Grant	10-880	212,750.00		-
BC OSTF - Veteran Memorial Park Basketball & Tennis Court Renovations	10-871	75,375.00		-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	701,303.00	3,917,457.00	3,917,457.00

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	190,000.00	1,620,139.00	1,630,315.00

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	6,161,000.00	6,178,682.00	6,178,682.00
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	1,365,534.00	1,212,927.00	2,790,320.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,211,985.00	2,098,726.00	2,098,726.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	600,000.00	507,070.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	158,000.00	158,000.00	152,661.00
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	701,303.00	3,917,457.00	3,917,457.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	190,000.00	1,620,139.00	1,630,315.00
Total Miscellaneous Revenues	13-099	5,126,822.00	9,607,249.00	11,096,549.00
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	799,608.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,987,822.00	16,485,931.00	18,074,839.00
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	32,229,720.00	30,850,783.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,363,565.00	1,259,217.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,593,285.00	32,110,000.00	33,812,981.00
7. Total General Revenues	13-299	45,581,107.00	48,595,931.00	51,887,820.00

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						-		-
General Administration (Administrative & Executive)						-		-
Salaries & Wages	20-100	1	295,000.00	276,000.00		286,000.00	279,565.00	6,435.00
Other Expenses	20-100	2	336,950.00	336,950.00		299,950.00	264,379.00	35,571.00
Grant Consultant	20-100	2	43,200.00	39,600.00		39,600.00	39,600.00	-
Mayor and Council						-		-
Salaries & Wages	20-110	1	96,000.00	96,000.00		96,000.00	88,160.00	7,840.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	70.00	930.00
Municipal Clerk						-		-
Salaries & Wages	20-120	1	289,000.00	282,000.00		282,000.00	266,139.00	15,861.00
Other Expenses	20-120	2	73,500.00	73,500.00		73,500.00	54,715.00	18,785.00
Financial Administration						-		-
Salaries & Wages	20-130	1	295,500.00	287,500.00		287,500.00	285,554.00	1,946.00
Other Expenses	20-130	2	92,200.00	63,200.00		88,200.00	71,161.00	17,039.00
Audit Services						-		-
Other Expenses	20-135	1	90,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	143,000.00	143,000.00		143,000.00	141,808.00	1,192.00
Other Expenses	20-145	2	44,950.00	40,000.00		40,000.00	40,000.00	-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	31,650.00	31,100.00		29,100.00	28,050.00	1,050.00
Other Expenses	20-150	2	32,530.00	32,530.00		32,530.00	26,826.00	5,704.00
Legal Services						-		-
Other Expenses	20-155	2	370,000.00	425,000.00		368,000.00	252,432.00	115,568.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	165,000.00	215,000.00		165,000.00	78,163.00	86,837.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,600.00	3,600.00		3,600.00	3,600.00	-
Other Expenses	21-180	2	20,400.00	20,400.00		20,400.00	9,245.00	11,155.00
						-		-
Site Plan						-		-
Salaries and Wages	21-181	1	1,600.00	1,250.00		1,250.00	1,200.00	50.00
						-		-

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
INSURANCE						-		-
General Liability Insurance	23-210	2	715,677.00	666,475.00		691,475.00	684,056.00	7,419.00
Workers Compensation	23-215	2	671,192.00	641,700.00		641,700.00	641,700.00	-
Employee Group Health	23-220	2	6,422,702.00	5,597,492.00		5,597,492.00	4,912,799.00	684,693.00
Health Benefit Waiver	23-222	2	50,000.00	40,000.00		40,000.00	38,626.00	1,374.00
						-		-
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	8,640,000.00	6,719,661.00		6,634,661.00	6,534,079.00	100,582.00
Salaries & Wages - American Rescue Plan	25-240	1		1,430,139.00		1,430,139.00	1,430,139.00	-
Other Expenses	25-240	2	218,250.00	226,750.00		226,750.00	199,540.00	27,210.00
Other Expenses - Acquisition of Police Vehicles	25-240	2	78,000.00	72,000.00		72,000.00	72,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY (Continued)						-		-
Fire Department						-		-
Salaries & Wages	25-265	1	886,500.00	838,500.00		823,500.00	797,496.00	26,004.00
Other Expenses	25-265	2	238,750.00	247,150.00		247,150.00	177,434.00	69,716.00
Fire Hydrant Service	25-265	2	235,000.00	235,000.00		235,000.00	234,487.00	513.00
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	10,000.00	10,000.00		10,000.00	7,500.00	2,500.00
Other Expenses	25-252	2	8,800.00	8,800.00		8,800.00	301.00	8,499.00
						-		-
First Aid Organization						-		-
Other Expenses	25-260	2	91,500.00	91,500.00		91,500.00	90,159.00	1,341.00
						-		-
Fire Officials						-		-
Salaries & Wages	25-265	1	143,450.00	113,025.00		117,025.00	114,032.00	2,993.00
Other Expenses	25-265	2	16,050.00	16,050.00		16,050.00	10,912.00	5,138.00
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	4,800.00	4,200.00		4,800.00	4,800.00	-
Other Expenses	21-185	2	20,050.00	20,300.00		20,300.00	13,867.00	6,433.00

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 (Continued)						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	27,000.00	27,000.00		27,000.00	22,700.00	4,300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	482,000.00	400,000.00		402,400.00	394,436.00	7,964.00
Other Expenses	26-290	2	249,000.00	234,000.00		234,000.00	186,040.00	47,960.00
						-		-
Shade Tree						-		-
Salaries & Wages	26-300	1	1,600.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	26-300	2	600.00	600.00		600.00	95.00	505.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 (Continued)						-		-
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	3,647,000.00	3,116,000.00		3,104,000.00	3,059,445.00	44,555.00
Garbage/Recycling - Other Expenses	26-305	2	652,250.00	416,340.00		506,340.00	495,657.00	10,683.00
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	309,000.00	329,000.00		329,000.00	300,206.00	28,794.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	252,500.00	202,500.00		252,500.00	216,900.00	35,600.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	247,433.00	240,000.00		230,000.00	226,628.00	3,372.00
Other Expenses	27-330	2	169,100.00	169,030.00		150,030.00	97,241.00	52,789.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
(Continued)						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	-	500.00
Stigma Free Initiative	27-331	2	3,000.00	3,000.00		3,000.00	2,955.00	45.00
						-		-
Welfare/Administration of Public Assistance						-		-
Salaries & Wages	27-332	1	8,000.00	8,000.00		8,000.00	4,442.00	3,558.00
Other Expenses	27-332	2	250.00	250.00		250.00	-	250.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	165,000.00	135,000.00		155,000.00	153,724.00	1,276.00
Other Expenses	28-370	2	108,350.00	130,868.00		130,868.00	88,103.00	42,765.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Municipal Court						-		-
Salaries & Wages	43-490	1	125,300.00	121,500.00		121,500.00	119,638.00	1,862.00
Other Expenses	43-490	2	52,725.00	49,225.00		49,225.00	47,040.00	2,185.00
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	7,000.00	7,000.00		7,000.00	4,575.00	2,425.00
						-		-
						-		-
						-		-
						-		-
Community Affairs - Senior Citizens						-		-
Salaries & Wages	28-370	1	12,000.00	40,000.00		12,000.00	11,795.00	205.00
Other Expenses	28-370	2	30,000.00	27,000.00		27,000.00	12,000.00	15,000.00
						-		-
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	192,000.00	183,000.00		173,000.00	145,987.00	27,013.00
Other Expenses	28-375	2	111,500.00	111,500.00		111,500.00	71,032.00	40,468.00
						-		-
						-		-
						-		-

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				-		-
Other Expenses	22-195	2				-		-
						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	510,500.00	486,500.00		493,500.00	489,339.00	4,161.00
Other Expenses	22-196	2	17,050.00	17,050.00		17,050.00	7,651.00	9,399.00
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-197	1	1,600.00	1,250.00		1,250.00	1,000.00	250.00
						-		-
Barrier-Free						-		-
Salaries and Wages	22-200	1	1,600.00	1,250.00		1,250.00	600.00	650.00
Other Expenses	22-200	2	50.00	50.00		50.00	-	50.00
						-		-
						-		-

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
UTILITIES						-		-
Electricity	31-430	2	285,000.00	260,000.00		290,000.00	275,910.00	14,090.00
Street Lighting	31-435	2	260,000.00	255,000.00		255,000.00	247,676.00	7,324.00
Telephone	31-440	2	160,000.00	160,000.00		160,000.00	144,530.00	15,470.00
Water	31-445	2	95,000.00	90,000.00		102,000.00	91,456.00	10,544.00
Gasoline	31-447	2	500,000.00	450,225.00		450,225.00	351,384.00	98,841.00
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dump Fees - Other Expenses	32-465	2	1,175,000.00	1,150,000.00		1,150,000.00	1,014,176.00	135,824.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	89,000.00	87,000.00		87,000.00	60,531.00	26,469.00
						-		-
						-		-
						-		-
						-		-
						-		-

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		30,823,709.00	28,332,260.00	-	28,283,260.00	26,315,686.00	1,967,574.00
B. Contingent	35-470	2	2,500.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,826,209.00	28,332,260.00	-	28,283,260.00	26,315,686.00	1,967,574.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,331,133.00	15,051,725.00	-	14,933,725.00	14,669,931.00	263,794.00
Other Expenses (Including Contingent)	34-201	2	14,495,076.00	13,280,535.00	-	13,349,535.00	11,645,755.00	1,703,780.00

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
					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
				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		954,501.00	895,104.00		895,104.00	895,104.00	-
Social Security System (O.A.S.I.)	36-472		660,000.00	630,000.00		678,000.00	643,373.00	34,627.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,133,074.00	2,040,094.00		2,040,094.00	2,040,094.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		50,000.00	40,000.00		41,000.00	39,630.00	1,370.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,797,575.00	3,605,198.00	-	3,654,198.00	3,618,201.00	35,997.00
(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		34,623,784.00	31,937,458.00	-	31,937,458.00	29,933,887.00	2,003,571.00

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
EDUCATION FUNCTIONS						-		-
Municipal Library						-		-
Other Expenses	29-390	2	1,590,000.00	1,550,000.00		1,550,000.00	1,486,183.00	63,817.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal - BCUA						-		-
Operation and Maintenance Expenses	31-456	2	2,257,756.00	2,247,235.00		2,247,235.00	2,243,814.00	3,421.00
Debt Expenses	31-456	2	612,244.00	552,765.00		552,765.00	552,765.00	-
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2		-		-	-	-
						-		-
Length of Service Awards Program	25-286	2	115,000.00	115,000.00		115,000.00	-	115,000.00
						-		-
Recycling Tax P.L. 2007, c311 (NJSA 13:1E-96.5)	32-465	2	40,000.00	40,000.00		40,000.00	32,397.00	7,603.00
						-		-
Sewerage Processing and Disposal - Tenafly	31-456	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
						-		-
						-		-

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
						-		-
Liability Insurance	23-210	2	54,323.00			-		-
						-		-
Gasoline	31-460	2		49,775.00		49,775.00	49,775.00	-
						-		-
Public Employee Retirement System	36-471	2		52,365.00		52,365.00	52,365.00	-
Police and Fire Retirement System	36-475	2		134,424.00		134,424.00	134,424.00	-
						-		-
Worker's Compensation Insurance	23-215	2	38,808.00	6,795.00		6,795.00	6,795.00	-
						-		-
Employee Group Health	23-221	2		900,655.00		900,655.00	900,655.00	-
						-		-
Solid Waste Collection/Disposal						-		-
Other Expenses	26-305	2		120,660.00		120,660.00	120,660.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,716,631.00	5,778,174.00	-	5,778,174.00	5,588,333.00	189,841.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	158,000.00	158,000.00	-	158,000.00	149,240.00	8,760.00

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					-	-	-
						-	-	-
Body Armor Replacement Grant	41-505	2	3,443.00	3,132.00		3,132.00	3,132.00	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	5,754.00	5,754.00		5,754.00	5,754.00	-
Local Share	41-506	2	1,439.00	1,439.00		1,439.00	1,439.00	-
Recycling Tonnage Grant	41-569	2	33,369.00	32,434.00		32,434.00	32,434.00	-
Clean Communities Grant	41-602	2		48,576.00		48,576.00	48,576.00	-
Distracted Driving	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
NJDOT - Twin Boro Park Improvements	41-509	2		724,000.00		724,000.00	724,000.00	-
NJDOT - Roosevelt Ave Improvement	41-502	2		234,072.00		234,072.00	234,072.00	-
DCA Bergenfield Little League Challenger Program	40-712	2	50,000.00			-	-	-
NJDOT 1st St., Bedford Ave, Delford Ave & N. 1st St.	40-559	2	217,775.00			-	-	-
DEP - Urban Rain Garden Grant	40-880	2	212,750.00			-	-	-
BC OSTF - Veteran Memorial Park Basketball & Tennis	40-871	2	75,375.00			-	-	-
						-	-	-
						-	-	-

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								
National Opioid Settlement	41-660	2	20,837.00	12,701.00		12,701.00	12,701.00	-
BC OSTF 2021 - Coopers Pond Phase II	41-685	2		117,592.00		117,592.00	117,592.00	-
BC OSTF 2022 - Thomas Roos Park	41-686	2		87,038.00		87,038.00	87,038.00	-
BC CDBG - North Taylor Street	41-856	2		134,164.00		134,164.00	134,164.00	-
US Department of HUD - CDBG Coopers Pond	41-856	2		750,000.00		750,000.00	750,000.00	-
DCA - Improvements to Clover Park	41-687	2		60,000.00		60,000.00	60,000.00	-
FEMA - Building Resilient Infrastructure & Communities	40-621	2		142,584.00		142,584.00	142,584.00	-
BC OSTF - East Church Road Improvements	40-871	2		118,390.00		118,390.00	118,390.00	-
DCA Lead Grant Assistance Program	40-621	2		30,800.00		30,800.00	30,800.00	-
DCA American Rescue Plan - Fire Fighter Grant	40-712	2	75,000.00	39,000.00		39,000.00	39,000.00	-
Green Acres - PAL Field Lighting Improvements	40-684	2		455,000.00		455,000.00	455,000.00	-
Green Acres - Urban Parks Grant	40-684	2		500,000.00		500,000.00	500,000.00	-
Local Recreation Improvement Grant - Coopers Pond Impr	40-856	2		60,000.00		60,000.00	60,000.00	-
Mid-Bergen Regional Health Commision Grant	40-877	2		35,600.00		35,600.00	35,600.00	-
FY 2023 Local Efficiency Achievement Program Implemen	40-878	2		300,000.00		300,000.00	300,000.00	-
DMHAS Youth Leadership Grant	40-693	2		4,620.00		4,620.00	4,620.00	-
Stormwater Assistance Grant	40-564	2		15,000.00		15,000.00	15,000.00	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		702,742.00	3,918,896.00	-	3,918,896.00	3,918,896.00	-
Total Operations - Excluded from "CAPS"	34-305		5,577,373.00	9,855,070.00	-	9,855,070.00	9,656,469.00	198,601.00
Detail:								
Salaries & Wages	34-305	1	158,000.00	158,000.00	-	158,000.00	149,240.00	8,760.00
Other Expenses	34-305	2	5,419,373.00	9,697,070.00	-	9,697,070.00	9,507,229.00	189,841.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	1,430,139.00	-	1,430,139.00	1,430,139.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,279,950.00	3,321,201.00	-	3,321,201.00	3,321,147.00	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
Deferred Charges - Unfunded Ordinance #19-2546	46-892	2	-	2,063.00	XXXXXXXXXX	2,063.00	2,063.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	2,063.00	XXXXXXXXXX	2,063.00	2,063.00	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		8,857,323.00	14,608,473.00		-	14,608,473.00	14,409,818.00
								198,601.00

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		8,857,323.00	14,608,473.00	-	14,608,473.00	14,409,818.00	198,601.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		43,481,107.00	46,545,931.00	-	46,545,931.00	44,343,705.00	2,202,172.00
(M) Reserve for Uncollected Taxes	50-899		2,100,000.00	2,050,000.00	XXXXXXXXXX	2,050,000.00	2,050,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		45,581,107.00	48,595,931.00	-	48,595,931.00	46,393,705.00	2,202,172.00

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	34,623,784.00	31,937,458.00	-	31,937,458.00	29,933,887.00	2,003,571.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,716,631.00	5,778,174.00	-	5,778,174.00	5,588,333.00	189,841.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	158,000.00	158,000.00	-	158,000.00	149,240.00	8,760.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	702,742.00	3,918,896.00	-	3,918,896.00	3,918,896.00	-
Total Operations Excluded from "CAPS"	34-305	5,577,373.00	9,855,070.00	-	9,855,070.00	9,656,469.00	198,601.00
(C) Capital Improvements	44-999	-	1,430,139.00	-	1,430,139.00	1,430,139.00	-
(D) Municipal Debt Service	45-999	3,279,950.00	3,321,201.00	-	3,321,201.00	3,321,147.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	2,063.00	XXXXXXXXXX	2,063.00	2,063.00	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	2,100,000.00	2,050,000.00	XXXXXXXXXX	2,050,000.00	2,050,000.00	XXXXXXXXXX
Total General Appropriations	34-499	45,581,107.00	48,595,931.00	-	48,595,931.00	46,393,705.00	2,202,172.00

**BOROUGH OF BERGENFIELD
2024 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not applicable to the Municipal Budget and have been omitted from this document.

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: _____
 Community Development Block Grant; Recycling Program; Police Disposal of Forfeited Property; Developers' Contribution for Shade Tree Improvements; Accumulated Absences; Environmental Programs
 Donations; Uniform Fire Safety Act-Penalty Monies; Parking Offenses Adjudication Act; Civic Activities; Police Donations; Elm Street Relief Fund; Developers Escrow Fund; Medical Reserves Corps
 Donations; Goodwill Trust Fund Donations; Federal Forfeiture Funds; Veterans Park Improvements; Recreation; Civic Activities-Holiday in the Pond-Family Fun Day; Storm Recovery; Barrier Free-Play
 for all Programs; Mayor's Wellness Program Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requiremen

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	15,605,369.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	914,419.00
Tax Title Lien Receivable	1,055.00
Property Acquired by Tax Title Lien Liquidation	1,698,373.00
Other Receivables	2,216,293.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	20,435,509.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,778,464.00
Reserves for Receivables	4,830,140.00
Surplus	7,826,905.00
Total Liabilities, Reserves and Surplus	20,435,509.00

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,804,692.00	9,506,993.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.82%, 2022: 98.98%)	92,599,614.00	90,967,439.00
Delinquent Taxes	799,608.00	922,737.00
Other Revenues and Additions to Income	13,221,984.00	12,148,413.00
Total Funds	117,425,898.00	113,545,582.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	46,545,877.00	42,782,730.00
School Taxes (Including Local and Regional)	51,747,354.00	51,457,799.00
County Taxes (Including Added Tax Amounts)	9,089,279.00	8,488,006.00
Special District Taxes		
Other Expenditures and Deductions from Income	2,216,483.00	12,355.00
Total Expenditures and Tax Requirements	109,598,993.00	102,740,890.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	109,598,993.00	102,740,890.00
Surplus Balance, December 31	7,826,905.00	10,804,692.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	7,826,905.00
Current Surplus Anticipated in 2024 Budget	6,161,000.00
Surplus Balance Remaining	1,665,905.00

(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.

**BOROUGH OF BERGENFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2024 through 2029. 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	4,465,000
2025	2,500,000
2026	2,500,000
2027	2,500,000
2028	2,500,000
2029	2,500,000
	16,965,000

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

Local Unit

BOROUGH OF BERGENFIELD

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		
		-								
Roads	1	2,500,000.00			1,252,750.00		336,000.00	911,250.00		
Speed Humps	2	200,000.00			10,000.00			190,000.00		
IT Equipment: Servers	3	110,000.00			5,500.00			104,500.00		
DPW Vehicles & Equipment	4	1,159,000.00			57,950.00			1,101,050.00		
Fire Equipment	5	300,000.00			15,000.00			285,000.00		
Police Vehicles	6	156,000.00			7,800.00			148,200.00		
Ambulance Corp Equipment	7	28,000.00			1,400.00			26,600.00		
OEM Radio Equipment	8	12,000.00			600.00			11,400.00		
Various Capital Improvements	9	12,500,000.00							12,500,000.00	
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TOTAL - THIS PAGE	XXXXX	16,965,000.00	-		-	1,351,000.00	-	336,000.00	2,778,000.00	12,500,000.00

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

Local Unit

BOROUGH OF BERGENFIELD

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

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

Local Unit

BOROUGH OF BERGENFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	16,965,000.00	-	-	1,351,000.00	-	336,000.00	2,778,000.00	12,500,000.00

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

Local Unit

BOROUGH OF BERGENFIELD

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	
		-								
Roads	1	2,500,000.00	2024	2,500,000.00						
Speed Humps	2	200,000.00	2024	200,000.00						
IT Equipment: Servers	3	110,000.00	2024	110,000.00						
DPW Vehicles & Equipment	4	1,159,000.00	2024	1,159,000.00						
Fire Equipment	5	300,000.00	2024	300,000.00						
Police Vehicles	6	156,000.00	2024	156,000.00						
Ambulance Corp Equipment	7	28,000.00	2024	28,000.00						
OEM Radio Equipment	8	12,000.00	2024	12,000.00						
Various Capital Improvements	9	12,500,000.00			2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
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TOTAL - THIS PAGE	XXXXX	16,965,000.00	XXXXXXXXXX	4,465,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

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

Local Unit

BOROUGH OF BERGENFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	16,965,000.00	XXXXXXXXXX	4,465,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

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

Local Unit

BOROUGH OF BERGENFIELD

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	
	-			-							
Roads	2,500,000.00			1,252,750.00		336,000.00	911,250.00				
Speed Humps	200,000.00			10,000.00			190,000.00				
IT Equipment: Servers	110,000.00			5,500.00			104,500.00				
DPW Vehicles & Equipment	1,159,000.00			57,950.00			1,101,050.00				
Fire Equipment	300,000.00			15,000.00			285,000.00				
Police Vehicles	156,000.00			7,800.00			148,200.00				
Ambulance Corp Equipment	28,000.00			1,400.00			26,600.00				
OEM Radio Equipment	12,000.00			600.00			11,400.00				
Various Capital Improvements	12,500,000.00			625,000.00			11,875,000.00				
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TOTAL - THIS PAGE	16,965,000.00	-	-	1,976,000.00	-	336,000.00	14,653,000.00	-	-	-	

**BOROUGH OF BERGENFIELD
2024 MUNICIPAL BUDGET**

Sheets 41 and 42- Reserved for Adopting Resolution

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

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

Contracting Unit: BOROUGH OF BERGENFIELD

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.

4/2/2024
Date

Marie Quiñones-Wilson
Clerk of the Governing Body