

2024 MUNICIPAL BUDGET

Municipal Budget of the Borough of Totowa Borough, County of Passaic 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

9th 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 6th day of June, 2024

DocuSigned by:
Joseph Wasel
Clerk
537 Totowa Road
Address
Totowa, NJ 07512
Address
973-956-1000
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 28th day of May, 2024

DocuSigned by:
Dieter Lerd
Registered Municipal Accountant
fairlawn nj Address
17-17 route 208 Address
201-791-7100 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 28th day of May, 2024

DocuSigned by:
Lisa Masli
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: 07/26/2024

DocuSigned by:
Christine Zapicchi Initial CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Totowa Borough, County of Passaic 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) \$ 14,510,333.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,350,718.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	D'Angelo Picarelli Bucher Capo Fierro Reynoso			Ayes	Nays	Abstained	
						Absent	

SUMMARY OF REVENUES

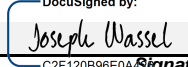
1. General Revenues			
Surplus Anticipated	08-100		3,380,000.00
Miscellaneous Revenues Anticipated	13-099		3,609,400.00
Receipts from Delinquent Taxes	15-499		500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		14,510,333.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		23,350,451.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,485,311.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,388,181.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,483,086.00
(c) Capital Improvements	44-999	\$ 1,613,873.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 23,350,451.00

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 28th day of May, 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 6th day of June, 2024

DocuSigned by:

 _____, Clerk

CZF120B96E0A Signature

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

Contracting Unit: Totowa Borough

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.

06/06/2024
Date

DocuSigned by:
Joseph Wasel
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Totowa Borough, Passaic County	
Full Name of Municipality	BOROUGH OF TOTOWA	
County of Municipality	PASSAIC	
Name of Municipality	TOTOWA	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Municipal Building	
Address	537 Totowa Road	
Address	Totowa, NJ 07512	
Phone	973-956-1000	
Fax	973-956-8414	
Clerk	Joseph Wassel	Cert # C-0791
Tax Collector	Lisa A. Nash	T-8592
Chief Financial Officer	Lisa A. Nash	N-931
Registered Municipal Accountant	Dieter P. Lerch	CR00398
Municipal Attorney	Kristin M. Corrado, Esq.	
Newspaper	North Jersey Herald & News	
Date of Introduction	Day	Month
Date of Advertisement	9th	April
Date of Public Hearing	3rd	May
	14th	May
Time of Public Hearing	7:30	
Net Valuation Taxable Current	2,484,780,400	
Net Valuation Taxable Prior	2,490,050,200	
	(5,269,800)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1612
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How many utilities does municipality have?	2	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Swim Pool					
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per sectio</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

1/1/1993

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

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l Appropriations.

Appropriations.

n.

2024 Municipal Budget

of the BOROUGH of TOTOWA County of
 PASSAIC for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	3,380,000.00	3,190,000.00
2. Total Miscellaneous Revenues	3,609,400.00	3,399,084.00
3. Receipts from Delinquent Taxes	500,000.00	475,000.00
4. a) Local Tax for Municipal Purposes	14,510,333.00	14,314,990.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,350,718.00	1,160,383.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,861,051.00	15,475,373.00
Total General Revenues	23,350,451.00	22,539,457.00

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	8,123,129.00	7,912,009.00
Other Expenses	8,845,268.00	8,540,637.00
2. Deferred Charges & Other Appropriations	2,568,181.00	2,216,641.00
3. Capital Improvements	1,613,873.00	1,720,170.00
4. Debt Service (Include for School Purposes)		
5. Reserve for Uncollected Taxes	2,200,000.00	2,150,000.00
Total General Appropriations	23,350,451.00	22,539,457.00
Total Number of Employees		

2024 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	325,000.00		300,000.00
2. Miscellaneous Revenues	3,647,267.00		3,597,040.00
3. Deficit (General Budget)			
Total Revenues	3,972,267.00		3,897,040.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		787,146.00	749,990.00
Other Expenses		2,907,712.00	2,874,175.00
2. Capital Improvements		70,000.00	70,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		207,409.00	202,875.00
5. Surplus (General Budget)			
Total Appropriations		3,972,267.00	3,897,040.00
Total Number of Employees			

2024 Dedicated	Swim Pool	Utility Budget	
Summary of Revenues	Anticipated		
	2024		2023
1. Surplus			
2. Miscellaneous Revenues	80,697.00		106,894.00
3. Deficit (General Budget)	156,000.00		140,000.00
Total Revenues	236,697.00		246,894.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		113,000.00	113,000.00
Other Expenses		75,000.00	75,000.00
2. Capital Improvements		17,000.00	12,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		9,100.00	46,894.00
5. Surplus (General Budget)			
Total Appropriations		214,100.00	246,894.00
Total Number of Employees			

Balance of Outstanding Debt						
		General		Water		Swim Pool
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TOTOWA, County of PASSAIC on April, 9, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 14,, 2024 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk at the Municipal Building, 537 Totowa Road, Totowa New Jersey, 973-956-1009 during the hours of 9:00 a.m to 4:30 p.m..

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,150,451.00	XXXXXXXXXXXX
2 Local District School Tax		17,216,286.00
Actual		
Estimate	17,560,612.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		12,368,623.00
Actual		
Estimate	13,345,537.00	XXXXXXXXXXXX
5 County Tax		19,482,141.11
Actual		
Estimate	20,055,477.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	72,112,077.00	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,489,400.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	64,622,677.00	
12 Amount of Item 11 divided by 96.70%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	66,822,677.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	17,560,612.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	13,345,537.00	
County Tax (Line 5 Above)	20,055,477.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	15,861,051.00	
Total Amount (Line 12)	66,822,677.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,200,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	21,150,451.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,200,000.00	
Subtotal	23,350,451.00	
Less: Item 10 - Total Anticipated Revenues	7,489,400.00	
Amount to Be Raised by Taxation in Municipal Budget	15,861,051.00	

Local Tax for Municipal Purpose	14,510,333.00
Addition to Local District School Tax	
Minimum Library Tax	1,350,718.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TOTOWA

COUNTY: PASSAIC

John Coiro	2026
Mayor's Name	Term Expires

Municipal Officials	
Joseph Wassel	1/1/1993
Municipal Clerk	Date of Orig. Appt.
Lisa A. Nash	C-0791
Tax Collector	Cert. No.
Lisa A. Nash	T-8592
Chief Financial Officer	Cert. No.
Dieter P. Lerch	N-931
Registered Municipal Accountant	Cert. No.
Kristin M. Corrado, Esq.	CR00398
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Municipal Building
537 Totowa Road
Totowa, NJ 07512

Fax #: 973-956-8414

Governing Body Members	
Name	Term Expires
Anthony Picarelli	2024
Patrick Fierro	2024
Louis D'Angelo	2025
John F. Capo	2025
William Bucher, Jr.	2026
Sanders Reynoso	2026

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of TOTOWA , County of PASSAIC 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

 9th 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 9th day of April , 2024

 jwassel@totowanj.org

Clerk

 537 Totowa Road

Address

 Totowa, NJ 07512

Address

 973-956-1000

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 9th day of April , 2024

 dlerch@lvhcpa.com

Registered Municipal Accountant

 17-17 Route 208 N Fair Lawn NJ 07410

Address

 201-791-7100

Phone Number

Address

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 9th day of April , 2024

 lnash@totowanj.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 TOTOWA, County of PASSAIC 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 North Jersey Herald & News

in the issue of May 3rd, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Picarelli
D'Angelo
Capo
Bucher, Jr.
Reynoso

Nays

Abstained

Absent

Fierro

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

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 14th, 2024 at 7:30 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)}		15,873,492.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,276,959.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,276,959.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.70% Percent of Tax Collections	2,200,000.00
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		23,350,451.00
4. Total General Appropriations (Item 9, Sheet 29)		23,350,451.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,489,400.00
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)		14,510,333.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,350,718.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,514,457.00	3,897,040.00	246,894.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,539,457.00	3,897,040.00	246,894.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,945,119.00	3,087,280.00	233,428.00	-	-	-	-
Reserved	1,594,338.00	809,760.00	13,466.00	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,539,457.00	3,897,040.00	246,894.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	22,514,457.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	440,946.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,872,088.10
Subtotal	22,955,403.00		
Exceptions Less:		Additions:	
Total Other Operations	3,192,617.00	New Construction (Assessor Certification)	56,654.75
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	108,000.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	1,720,170.00		
Total Debt Service	180,000.00		
Transferred to Board of Education		Total Additions	56,654.75
Type I School Debt			
Total Public & Private Programs	119,652.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>15,928,742.85</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>154,849.64</u>
Reserve for Uncollected Taxes	2,150,000.00		
Total Exceptions	7,470,439.00		
Amount on Which CAP is Applied	15,484,964.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>16,083,592.49</u>
2.5% CAP	<u>387,124.10</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>15,873,492.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,872,088.10	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(210,100.49)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,241,262.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>422,000.00</u>
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<u>1,819,262.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,564,000.00</u>
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Budgeted Group Insurance - Utilities	<u>204,262.00</u>
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Budgeted Group Insurance - Outside CAP	<u>51,000.00</u>
--	------------------

TOTAL	<u><u>1,819,262.00</u></u>
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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	<u><u> </u></u>

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	14,314,990.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	180,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,119,990.00</u>
Plus 2% CAP Increase	<u>282,399.80</u>
ADJUSTED TAX LEVY	<u>14,402,389.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,402,389.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,402,389.80

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	81,000.00	
Allowable Pension Obligations Increases	62,566.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	83,873.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded	180,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>422,439.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

14,824,828.80

Additions:

New Ratables - Increase for new construction	9,853,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.575</u>	
New Ratable Adjustment to Levy		56,654.75
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,881,483.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,510,333.00

OVER OR (UNDER) 2% LEVY CAP

(371,150.55)

(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	13,699,497
Amount to be Raised by Taxation for Municipal Purpose	13,699,497
Available for Banking (CY 2024)	<u>-</u>
Amount Used in CY 2024	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,302,857
Amount to be Raised by Taxation for Municipal Purpose	13,724,408
Available for Banking (CY 2024 - CY 2025)	<u>578,449</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>578,449</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	14,716,789
Amount to be Raised by Taxation for Municipal Purpose	14,314,990
Available for Banking (CY 2024 - CY 2026)	<u>401,799</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>401,799</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	14,881,484
Amount to be Raised by Taxation for Municipal Purpose	14,510,333
Available for Banking (CY 2025 - CY 2027)	<u>371,151</u>

Total Levy CAP Bank

1,351,399

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,380,000.00	3,190,000.00	3,190,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,380,000.00	3,190,000.00	3,190,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	11,494.00
Other	08-104	25,000.00	25,000.00	32,279.00
Fees and Permits	08-105	80,000.00	60,000.00	132,141.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	150,000.00	218,737.00
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	150,000.00	183,606.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Fees and Permits	08-115	15,000.00	20,000.00	15,962.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	465,000.00	415,000.00	594,219.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,319,766.00	1,313,229.00	1,313,229.00
Reserve for Municipal Relief Fund Aid	09-214	136,037.00	68,033.00	68,033.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,455,803.00	1,381,262.00	1,381,262.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	450,000.00	526,706.00
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	450,000.00	450,000.00	526,706.00

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
Borough of Woodland Park - Construction Code Official	11-118	111,000.00	108,000.00	108,000.00

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

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	111,000.00	108,000.00	108,000.00

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
Recycling Tonnage Grant	10-569	25,889.00	21,537.00	21,537.00
Clean Communities Program	10-570	22,873.00	20,393.00	20,393.00
Alcohol Education and Rehabilitation Fund	10-501	2,596.00	8,905.00	8,905.00
Distracted Driver Grant	10-508		7,200.00	7,200.00
Safe and Secure Communities Program	10-503	45,150.00	32,400.00	32,400.00
Municipal Alliance on Drug and Alcohol Program	10-506	8,277.00	8,276.00	8,276.00
FM Global Fire Prevention Grant	12-541		941.00	941.00
DCA Lead Grant Assistance Program	10-621	20,600.00		
Spotted Laternfly Prevention Program	10-603	20,000.00		
ARP Firefighters Grant	10-712	70,000.00	29,000.00	29,000.00
NJ DOT Road Improvement Program Grant	10-559		231,170.00	231,170.00
State Forestry Grant	10-599		25,000.00	25,000.00
Stormwater Assisitance Grant	10-564	25,000.00		
Opiod Settlement Program	10-622	18,587.00		

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	258,972.00	384,822.00	384,822.00

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 Rebate	08-106	15,000.00	12,000.00	27,939.00
Hotel/Motel Occupancy Tax	08-107	85,000.00	75,000.00	91,050.00
Sewer User Fees	08-123	225,000.00	200,000.00	259,097.00
Cable TV Franchise Fee	08-117	148,000.00	148,000.00	148,568.00
Sunset Ridge Sewer Fee	08-240	21,300.00	25,000.00	21,353.00
PILOT - Totowa Med Urban Renewal LLC	08-130	181,250.00	200,000.00	-
PILOT - Totowa Med Urban Renewal LLC - 2023 Balance Due	08-130	183,885.00		
PILOT - Totowa Med Urban Renewal LLC - 2022 Balance Due	08-130	9,190.00		

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	868,625.00	660,000.00	548,007.00

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	3,380,000.00	3,190,000.00	3,190,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	465,000.00	415,000.00	594,219.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,455,803.00	1,381,262.00	1,381,262.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	450,000.00	526,706.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	111,000.00	108,000.00	108,000.00
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	258,972.00	384,822.00	384,822.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	868,625.00	660,000.00	548,007.00
Total Miscellaneous Revenues	13-099	3,609,400.00	3,399,084.00	3,543,016.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	475,000.00	652,557.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,489,400.00	7,064,084.00	7,385,573.00
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	14,510,333.00	14,314,990.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,350,718.00	1,160,383.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,861,051.00	15,475,373.00	16,820,181.00
7. Total General Revenues	13-299	23,350,451.00	22,539,457.00	24,205,754.00

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 FUNCTIONS						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	31,600.00	31,600.00		31,600.00	31,600.00	-
Municipal Clerk (Administrative and Executive)						-		-
Salaries and Wages	20-120	1	314,081.00	319,692.00		319,692.00	319,683.00	9.00
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	33,049.00	1,951.00
Other Expenses - Codification of Ordinances	20-120	2	5,000.00	5,000.00		5,000.00	1,195.00	3,805.00
Other Expenses - Grant Professional	20-120	2	43,200.00	39,600.00		39,600.00	39,600.00	-
Elections						-		-
Salaries and Wages	20-120	1	21,229.00	20,762.00		20,762.00	20,762.00	-
Other Expenses	20-120	2	15,000.00	14,000.00		14,000.00	10,514.00	3,486.00
Financial Administration						-		-
Salaries and Wages	20-130	1	91,108.00	89,103.00		89,103.00	88,680.00	423.00
Other Expenses	20-130	2	29,000.00	29,000.00		29,000.00	14,872.00	14,128.00
Audit Services						-		-
Annual Audit	20-135	2	52,000.00	49,000.00		49,000.00	-	49,000.00
						-		-
						-		-
						-		-
						-		-

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 FUNCTIONS (Continued)						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	112,232.00	109,776.00		109,776.00	-	
Other Expenses	20-150	2	55,000.00	45,000.00		55,000.00	45.00	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	57,191.00	53,976.00		53,976.00	4.00	
Other Expenses	20-145	2	16,000.00	16,000.00		16,000.00	1,878.00	
Legal Services and Costs						-	-	
Salaries and Wages	20-155	1	67,736.00	66,245.00		66,245.00	-	
Other Expenses	20-155	2	45,000.00	30,000.00		45,000.00	1,665.00	
Engineering Services and Costs						-	-	
Other Expenses - Fees and Costs	20-165	2	70,000.00	100,000.00		70,000.00	17,951.00	
						-	-	
Municipal Housing Administration						-	-	
Salaries and Wages	21-190	1	10,851.00	10,612.00		10,612.00	-	
Other Expenses	21-190	2	1,000.00	1,000.00		1,000.00	1,000.00	
Floodplain Administration						-	-	
Salaries and Wages	26-300	1	6,510.00	6,367.00		6,367.00	-	
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	1,000.00	
						-	-	

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
MUNICIPAL LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	12,040.00	11,808.00		11,808.00	-	
Other Expenses	21-180	2	30,000.00	30,000.00		30,000.00	27,778.00	
Board of Adjustments						-	-	
Salaries and Wages	21-185	1	6,118.00	6,005.00		6,005.00	-	
Other Expenses	21-185	2	30,000.00	30,000.00		30,000.00	7,331.00	
INSURANCE						-	-	
Unemployment Compensation Insurance	23-225	2	16,000.00	16,000.00		16,000.00	-	
General Liability	23-210	2	230,947.00	224,102.00		224,102.00	32,935.00	
Workers Compensation	23-215	2	180,743.00	175,479.00		175,479.00	12,332.00	
Employee Group Health	23-220	2	1,564,000.00	1,294,800.00		1,294,800.00	-	
PUBLIC SAFETY FUNCTIONS						-	-	
Fire						-	-	
Salaries and Wages	25-265	1	7,992.00	7,817.00		7,817.00	-	
Other Expenses	25-265	2	160,000.00	160,000.00		160,000.00	85,588.00	
Uniform Fire Safety Act (Ch. 383. P.L. 1983)						-	-	
Fire Officials						-	-	
Salaries and Wages	25-265	1	136,423.00	133,421.00		133,421.00	2,575.00	
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	1,123.00	

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)						-	-	
Police Dispatch/911						-	-	
Salaries and Wages	25-250	1	241,202.00	235,960.00		235,960.00	228,193.00	7,767.00
Other Expenses	25-250	2	2,000.00	2,000.00		2,000.00	256.00	1,744.00
Police						-	-	
Salaries and Wages	25-240	1	4,671,755.00	4,477,899.00		4,455,899.00	4,422,861.00	33,038.00
Miscellaneous Other Expenses	25-240	2	160,000.00	145,000.00		159,000.00	156,965.00	2,035.00
Purchase of Police Vehicles	25-240	2	168,000.00	140,000.00		148,000.00	147,145.00	855.00
First Aid Squad						-	-	
Contribution	25-260	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	25-260	2	17,000.00	16,250.00		16,250.00	-	16,250.00
Emergency Management Services						-	-	
Salaries and Wages	25-252	1	6,572.00	6,427.00		6,427.00	6,427.00	-
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	3,697.00	6,303.00
Municipal Prosecutor (Municipal Court)						-	-	
Salaries and Wages	25-275	1	25,366.00	24,852.00		24,852.00	23,152.00	1,700.00
Other Expenses	25-275	2	1,500.00	1,500.00		1,500.00	199.00	1,301.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	802,083.00	873,750.00		873,750.00	841,738.00	32,012.00
Other Expenses	26-290	2	95,000.00	95,000.00		95,000.00	87,082.00	7,918.00
Sewer System						-		-
Salaries and Wages	26-300	1	414,674.00	388,699.00		388,699.00	379,271.00	9,428.00
Other Expenses	26-300	2	150,000.00	150,000.00		177,000.00	175,054.00	1,946.00
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	3,168.00	3,098.00		3,098.00	3,098.00	-
Other Expenses	26-300	2	15,000.00	15,000.00		15,000.00	3,247.00	11,753.00
Garbage and Trash Removal (Ch.74 P.L. 1987)						-		-
Contractual	26-305	2	334,305.00	323,000.00		323,000.00	323,000.00	-
Public Building and Grounds						-		-
Salaries and Wages	26-310	1	39,804.00	34,061.00		34,061.00	32,991.00	1,070.00
Other Expenses	26-310	2	60,000.00	40,000.00		45,000.00	44,012.00	988.00
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	7,086.00	6,930.00		6,930.00	6,930.00	-
Other Expenses	26-315	2	105,000.00	105,000.00		105,000.00	98,200.00	6,800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-	-	
Recycling Program						-	-	
Salaries and Wages	26-305	1	27,257.00	26,657.00		26,657.00	-	
Other Expenses	26-305	2	260,000.00	260,000.00		260,000.00	1,335.00	
Solid Waste Transfer Fees						-	-	
(Ch. 74 P.L. 1987)	32-465	2	360,000.00	360,000.00		360,000.00	20,524.00	
Leaf/Grass Removal						-	-	
Other Expenses	26-305	2	260,000.00	300,000.00		300,000.00	70,950.00	
Condo Services Act						-	-	
Other Expenses	26-325	2	29,000.00	22,000.00		22,000.00	14,000.00	
HEALTH AND HUMAN SERVICES						-	-	
Board of Health						-	-	
Salaries and Wages	27-330	1	64,184.00	62,816.00		62,816.00	18.00	
Other Expenses	27-330	2	73,000.00	68,000.00		68,000.00	4,218.00	
Animal Control						-	-	
Other Expenses	27-340	2	18,000.00	20,000.00		20,000.00	7,000.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-333	1	-	16,299.00		16,299.00	12,224.00	4,075.00
Other Expenses	27-333	2	-	1,000.00		1,000.00	7.00	993.00
PARK AND RECREATION FUNCTIONS						-		-
Recreation (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1	167,760.00	166,049.00		166,049.00	160,361.00	5,688.00
Other Expenses	28-375	2	100,000.00	97,500.00		99,500.00	98,501.00	999.00
Senior Citizen Program						-		-
Salaries and Wages	28-370	1	11,114.00	10,869.00		10,869.00	10,869.00	-
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	4,006.00	994.00
Celebration of Public Events						-		-
Other Expenses	28-371	2	15,000.00	15,000.00		15,000.00	10,747.00	4,253.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	230,461.00	225,391.00		225,391.00	224,800.00	591.00
Other Expenses	43-490	2	21,000.00	23,000.00		23,000.00	16,697.00	6,303.00
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1	11,113.00	10,868.00		10,868.00	10,868.00	-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	-	1,000.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	392,906.00	379,337.00		379,337.00	365,684.00	13,653.00
Other Expenses	22-195	2	20,000.00	15,000.00		15,000.00	9,430.00	5,570.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity and Natural Gas	31-430	2	250,000.00	235,000.00		240,000.00	239,049.00	951.00
Street Lighting	31-435	2	155,000.00	150,000.00		150,000.00	146,667.00	3,333.00
Gasoline	31-460	2	150,000.00	200,000.00		166,000.00	112,590.00	53,410.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	28,703.00	1,297.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		13,485,311.00	13,007,377.00	-	13,007,377.00	12,343,209.00	664,168.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,485,311.00	13,007,377.00	-	13,007,377.00	12,343,209.00	664,168.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,991,616.00	7,817,146.00	-	7,795,146.00	7,683,095.00	112,051.00
Other Expenses (Including Contingent)	34-201	2	5,493,695.00	5,190,231.00	-	5,212,231.00	4,660,114.00	552,117.00

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 Utility Operations	46-860		156,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		474,490.00	403,895.00		403,895.00	403,895.00	-
Social Security System (O.A.S.I.)	36-472		345,000.00	330,000.00		330,000.00	311,675.00	18,325.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,412,691.00	1,162,746.00		1,162,746.00	1,162,746.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,388,181.00	2,036,641.00	-	2,036,641.00	2,018,316.00	18,325.00
(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		15,873,492.00	15,044,018.00	-	15,044,018.00	14,361,525.00	682,493.00

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
						-		-
Passaic Valley Sewerage Contractual						-		-
(Ch. 74 P.L. 1987)	31-456	2	1,529,433.00	1,500,288.00		1,500,288.00	1,500,288.00	-
Township of Wayne - Sewerage Contractual	31-456	2	25,000.00	25,000.00		25,000.00	21,367.00	3,633.00
Recycling Tax	32-465	2	15,000.00	15,000.00		15,000.00	13,763.00	1,237.00
						-		-
Maintenance of Free Public Library						-		-
(P.L. 1985, Chap. 82)	29-390	2	1,350,718.00	1,160,383.00		1,160,383.00	1,160,383.00	-
						-		-
Insurance						-		-
Employee Group Health	23-221	2	51,000.00	205,200.00		205,200.00	182,402.00	22,798.00
General Liability	23-210	2	3,388.00			-		-
Statutory Expenditures						-		-
Public Employees Pension System	36-471	2		125,840.00		125,840.00	46,118.00	79,722.00
Police & Firemens' Retirement System of NJ	36-475	2	-	160,906.00		160,906.00	160,906.00	-
						-		-
Garbage and Trash Removal (Ch.74 P.L. 1987)						-		-
Contractual	26-305	2	208,575.00			-		-
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						-		-

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
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Total Other Operations - Excluded from "CAPS"	34-300		3,183,114.00	3,192,617.00	-	3,192,617.00	3,085,227.00	107,390.00

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Woodland Park						-		-
Construction Code Official						-		-
Salaries and Wages	42-118	1	86,363.00	84,463.00		84,463.00	84,463.00	-
Other Expenses	42-118	2	24,637.00	23,537.00		23,537.00	23,084.00	453.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		111,000.00	108,000.00	-	108,000.00	107,547.00	453.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		20,000.00		20,000.00	-	20,000.00
Safe and Secure Communities Program						-	-	-
Police - Salaries and Wages	41-503	1	45,150.00	32,400.00		32,400.00	32,400.00	-
Distracted Driver Grant	40-508	2		7,200.00		7,200.00	-	7,200.00
Drug and Alcohol						-	-	-
Municipal Alliance	41-506	2	8,277.00	8,276.00		8,276.00	6,521.00	1,755.00
Lead Grant Assistance Program	41-621	2	20,600.00			-	-	-
Stormwater Assistance Grant	41-564	2	25,000.00			-	-	-
Clean Communities Grant Program	41-570	2	22,873.00	20,393.00		20,393.00	-	20,393.00
Alcohol Education and Rehabilitation Fund	40-501	2	2,596.00	8,905.00		8,905.00	2,000.00	6,905.00
Recycling Tonnage Grant	41-569	2	25,889.00	21,537.00		21,537.00	-	21,537.00
State Forestry Grant	41-599	2		25,000.00		25,000.00	24,899.00	101.00
Spotted Laternfly Prevention Grant	41-603	2	20,000.00			-	-	-
FM Global Fire Prevention Grant	40-541	2		941.00		941.00	-	941.00
Opiod Settlement Program	41-622	2	18,587.00			-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

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		188,972.00	144,652.00	-	144,652.00	65,820.00	78,832.00
Total Operations - Excluded from "CAPS"	34-305		3,483,086.00	3,445,269.00	-	3,445,269.00	3,258,594.00	186,675.00
Detail:								
Salaries & Wages	34-305	1	131,513.00	116,863.00	-	116,863.00	116,863.00	-
Other Expenses	34-305	2	3,351,573.00	3,328,406.00	-	3,328,406.00	3,141,731.00	186,675.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,543,873.00	995,000.00	XXXXXXXXXX	995,000.00	995,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

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					-		-
NJDOT Road Improvement Project - State Share	44-904			231,170.00		231,170.00		231,170.00
NJDOT Road Improvement Project - Local Share	44-904			465,000.00		465,000.00		465,000.00
						-		-
Body Worn Camera Grant	44-903					-		-
ARP Firefighters Grant - Acquisition of Equipment	44-903		70,000.00	29,000.00		29,000.00		29,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,613,873.00	1,720,170.00	-	1,720,170.00	995,000.00	725,170.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935				-		XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		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	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ord. No. 08-2017	46-892			12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Ord. No. 15-2018	46-892		180,000.00	168,000.00	XXXXXXXXXX	168,000.00	168,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		180,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,276,959.00	5,345,439.00	-	5,345,439.00	4,433,594.00	911,845.00

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	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		5,276,959.00	5,345,439.00	-	5,345,439.00	4,433,594.00	911,845.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,150,451.00	20,389,457.00	-	20,389,457.00	18,795,119.00	1,594,338.00
(M) Reserve for Uncollected Taxes	50-899		2,200,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,350,451.00	22,539,457.00	-	22,539,457.00	20,945,119.00	1,594,338.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,873,492.00	15,044,018.00	-	15,044,018.00	14,361,525.00	682,493.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,183,114.00	3,192,617.00	-	3,192,617.00	3,085,227.00	107,390.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	111,000.00	108,000.00	-	108,000.00	107,547.00	453.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	188,972.00	144,652.00	-	144,652.00	65,820.00	78,832.00
Total Operations Excluded from "CAPS"	34-305	3,483,086.00	3,445,269.00	-	3,445,269.00	3,258,594.00	186,675.00
(C) Capital Improvements	44-999	1,613,873.00	1,720,170.00	-	1,720,170.00	995,000.00	725,170.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	180,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,200,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,350,451.00	22,539,457.00	-	22,539,457.00	20,945,119.00	1,594,338.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	787,146.00	749,990.00		749,990.00	664,249.00	85,741.00
Other Expenses	55-502	2,907,712.00	2,874,175.00		2,874,175.00	2,169,418.00	704,757.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	28,443.00	11,557.00
					-		-
					-		-
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 WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	143,409.00	140,875.00		140,875.00	140,815.00	60.00
Social Security System (O.A.S.I.)	55-541	60,500.00	58,500.00		58,500.00	50,855.00	7,645.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,972,267.00	3,897,040.00	-	3,897,040.00	3,087,280.00	809,760.00

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Swim Pool Fees	08-504	64,300.00	106,894.00	64,337.00
Miscellaneous	08-505	16,397.00		16,728.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	156,000.00	140,000.00	140,000.00
Total Swim Pool Utility Revenues	08-599	236,697.00	246,894.00	221,065.00

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILIT	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	113,000.00	113,000.00		113,000.00	111,663.00	1,337.00
Other Expenses	55-502	75,000.00	70,000.00		75,000.00	74,564.00	436.00
					-		-
					-		-
					-		-
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	17,000.00	17,000.00		12,000.00	765.00	11,235.00
					-		-
					-		-
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			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations			36,195.00	XXXXXXXXXX	36,195.00	36,195.00	XXXXXXXXXX
Prior Year Bill:				XXXXXXXXXX	-		XXXXXXXXXX
All County Apparel - 2022			1,599.00	XXXXXXXXXX	1,599.00	1,599.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	8,542.00	458.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	100.00		100.00	100.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	22,597.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	236,697.00	246,894.00	-	246,894.00	233,428.00	13,466.00

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: Recycling Fees; Recreation Fees; Centennial Celebration - Donations; Senior Citizen Program - Donations; Defibrillator Purchases - Donations; Union Boulevard Beautification Program - Donations; Totowa Historical Society - Donations; Body Armour - Donations; Affordable Housing Trust; Parking Offenses Adjudication Act; Accumulated Absences; Shade Tree - Donations; Developers Escrow Deposits; Disposal of Forfeited Property; Storm Recovery Reserve; UCC Code Enforcement Fees; Municipal Public Defender

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	21,446,719.00
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	356,105.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	667,180.00
Tax Title Lien Receivable	32,844.00
Property Acquired by Tax Title Lien Liquidation	72,900.00
Other Receivables	264,973.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	22,840,721.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	14,977,479.00
Reserves for Receivables	1,037,897.00
Surplus	6,825,345.00
Total Liabilities, Reserves and Surplus	22,840,721.00

School Tax Levy Unpaid	14,751,792.00
Less: School Tax Deferred	5,118,275.00
*Balance Included in Above "Cash Liabilities"	9,633,517.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,577,949.00	6,755,599.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.92%, 2022: 98.53%)	63,765,233.00	59,919,569.00
Delinquent Taxes	652,557.00	558,667.00
Other Revenues and Additions to Income	5,352,486.00	5,106,490.00
Total Funds	76,348,225.00	72,340,325.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	20,389,457.00	20,014,702.00
School Taxes (Including Local and Regional)	29,584,909.00	27,451,895.00
County Taxes (Including Added Tax Amounts)	19,510,143.00	18,251,460.00
Special District Taxes		
Other Expenditures and Deductions from Income	38,371.00	44,319.00
Total Expenditures and Tax Requirements	69,522,880.00	65,762,376.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	69,522,880.00	65,762,376.00
Surplus Balance, December 31	6,825,345.00	6,577,949.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,825,345.00
Current Surplus Anticipated in 2024 Budget	3,380,000.00
Surplus Balance Remaining	3,445,345.00

(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 TOTOWA
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following schedules project the proposed capital needs for the Borough for the years 2024 through 2029. This capital Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the project amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of funding. The following is a recap of the yearly totals:

Year	General	Water Utility	Swim Pool Utility
2024	10,805,000	190,000	17,000
2025	500,000	40,000	17,000
2026	2,500,000	40,000	17,000
2027	500,000	40,000	17,000
2028	500,000	40,000	17,000
2029	500,000	40,000	17,000
Total	15,305,000	390,000	102,000

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF TOTOWA

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		
Fire Department Equipment		180,000.00			110,000.00		70,000.00			
Police Department Equipment		165,000.00			165,000.00					
House Demolition - 63 Norwood Terrace		15,000.00			15,000.00					
DPW Equipment		180,000.00			180,000.00					
Sewer Department Equipment		210,000.00			210,000.00					
Sanitary Sewer Lining Impvts. Phase XIII		353,000.00			253,000.00		100,000.00			
Union Blvd/Totowa Road Streetscape		675,000.00					675,000.00			
Impvts to Parks & Playgrounds		350,000.00			51,716.00		298,284.00			
2024 Road Program		3,406,000.00			559,157.00		346,843.00		2,500,000.00	
Improvements to Riverview Pump Station		4,771,000.00			560,000.00			4,211,000.00		
Sanitary Sewer Main Improvements (NJDC/Digital)		3,000,000.00			359,000.00			2,641,000.00		
Improvements to Municipal Building		2,000,000.00							2,000,000.00	
		-								
Various Water System Improvements and Acquisitions		390,000.00			40,000.00		150,000.00		200,000.00	
		-								
Pool Facility Improvements & Equipment		102,000.00			17,000.00				85,000.00	
		-								
		-								
TOTAL - THIS PAGE	XXXXX	15,797,000.00	-		57,000.00	2,462,873.00	150,000.00	1,490,127.00	6,852,000.00	4,785,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF TOTOWA

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

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

BOROUGH OF TOTOWA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	15,797,000.00	-	57,000.00	2,462,873.00	150,000.00	1,490,127.00	6,852,000.00	4,785,000.00

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

Local Unit

BOROUGH OF TOTOWA

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
Fire Department Equipment		180,000.00		180,000.00					
Police Department Equipment		165,000.00		165,000.00					
House Demolition - 63 Norwood Terrace		15,000.00		15,000.00					
DPW Equipment		180,000.00		180,000.00					
Sewer Department Equipment		210,000.00		210,000.00					
Sanitary Sewer Lining Impvts. Phase XIII		353,000.00		353,000.00					
Union Blvd/Totowa Road Streetscape		675,000.00		675,000.00					
Impvts to Parks & Playgrounds		350,000.00		350,000.00					
2024 Road Program		3,406,000.00		906,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Improvements to Riverview Pump Station		4,771,000.00		4,771,000.00					
Sanitary Sewer Main Improvements (NJDC/Digital)		3,000,000.00		3,000,000.00					
Improvements to Municipal Building		2,000,000.00				2,000,000.00			
		-							
Various Water System Improvements and Acquisitions		390,000.00		190,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		-							
Pool Facility Improvements & Equipment		102,000.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	15,797,000.00	XXXXXXXXXX	11,012,000.00	557,000.00	2,557,000.00	557,000.00	557,000.00	557,000.00

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

Local Unit

BOROUGH OF TOTOWA

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

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

Local Unit

BOROUGH OF TOTOWA

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	15,797,000.00	XXXXXXXXXX	11,012,000.00	557,000.00	2,557,000.00	557,000.00	557,000.00	557,000.00

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

Local Unit

BOROUGH OF TOTO

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
Fire Department Equipment	180,000.00			110,000.00		70,000.00			
Police Department Equipment	165,000.00			165,000.00					
House Demolition - 63 Norwood Terrace	15,000.00			15,000.00					
DPW Equipment	180,000.00			180,000.00					
Sewer Department Equipment	210,000.00			210,000.00					
Sanitary Sewer Lining Impvts. Phase XIII	353,000.00			253,000.00		100,000.00			
Union Blvd/Totowa Road Streetscape	675,000.00					675,000.00			
Impvts to Parks & Playgrounds	350,000.00			51,716.00		298,284.00			
2024 Road Program	3,406,000.00			3,059,157.00		346,843.00			
Improvements to Riverview Pump Station	4,771,000.00			560,000.00			4,211,000.00		
Sanitary Sewer Main Improvements (NJDC/Digital)	3,000,000.00			359,000.00			2,641,000.00		
Improvements to Municipal Building	2,000,000.00			100,000.00					
	-								
Various Water System Improvements and Acquisitions	390,000.00	40,000.00	200,000.00		150,000.00				
	-								
Pool Facility Improvements & Equipment	102,000.00	17,000.00	85,000.00						
	-			-					
	-			-					
TOTAL - THIS PAGE	15,797,000.00	57,000.00	285,000.00	5,062,873.00	150,000.00	1,490,127.00	6,852,000.00	-	-

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

Local Unit BOROUGH OF TOTO

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

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

Local Unit BOROUGH OF TOTO

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
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	15,797,000.00	57,000.00	285,000.00	5,062,873.00	150,000.00	1,490,127.00	6,852,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TOTOWA, County of PASSAIC 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) \$ 14,510,333.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,350,718.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,380,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,609,400.00
Receipts from Delinquent Taxes	15-499		\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 14,510,333.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 1,350,718.00
Total Revenues	13-299		\$ 23,350,451.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,485,311.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,388,181.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,483,086.00
(c) Capital Improvements	44-999	\$ 1,613,873.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 180,000.00
(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	\$ 2,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,350,451.00

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 28th day of May, 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 28th day of May, 2024, jwassel@totowanj.org, Clerk
Signature

BOROUGH OF TOTOWA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
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 TOTOWA**

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body