

2024 MUNICIPAL DATA SHEET

[MUST ACCOMPANY 2024 BUDGET]

CAP

MUNICIPALITY: BOROUGH OF GLEN ROCK

COUNTY: BERGEN

<u>Kristine Morieko</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Amy Martin</u>	<u>12/31/2026</u>
<u>Regina Viadro</u>	<u>12/31/2026</u>
<u>Mary Barchetto</u>	<u>12/31/2024</u>
<u>Jill Orlich</u>	<u>12/31/2024</u>
<u>Teresa Gilbreath</u>	<u>12/31/2025</u>
<u>Paula Gilligan</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Jacqueline Scalia</u> Municipal Clerk	Date of Orig. Appt. <u>596</u> Cert. No.
<u>Patricia Miller</u> Tax Collector	
<u>Lenora Benjamin</u> Chief Financial Officer	<u>T-8360</u> Cert. No.
<u>Steve Wielkotz</u> Registered Municipal Accountant	<u>N0204</u> Cert. No.
<u>Jennifer Credidio</u> Municipal Attorney	<u>CR00413</u> Lic. No.

Official Mailing Address of Municipality

Glen Rock Municipal Building
1 Harding Plaza
Glen Rock, NJ 07452

Fax #: 201-670-3959

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of GLEN ROCK, County of BERGEN for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th 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 10th day of April, 2024

Jacqueline Scalia
Clerk
1 Harding Plaza
Address
Glen Rock, NJ 07452
Address
201-670-3956
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 10th day of April, 2024

sdw@w-cpa.com
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
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 10th day of April, 2024

Lenora Benjamin
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 GLEN ROCK, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of April 17th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Martin
Viadro
Barchetto
Orlich
Gilbreath

Nays

Abstained

Absent

Gilligan

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GLEN ROCK, County of BERGEN, on April 10th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Glen Rock Municipal Building, on May 8th, 2024 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))			18,372,266.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			5,328,067.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,328,067.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.49%	Percent of Tax Collections	1,200,183.00
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	24,900,516.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,308,843.96
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)			17,539,787.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,051,884.65

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,520,030.55	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,520,030.55	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,906,567.13	-	-	-	-	-	-
Reserved	613,462.73	-	-	-	-	-	-
Unexpended Balances Canceled	0.69	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,520,030.55	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	23,359,398.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	531,111.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,762,008.73
Subtotal	23,890,509.00		
Exceptions Less:		Additions:	
Total Other Operations	2,784,873.00	New Construction (Assessor Certification)	131,211.81
Total Uniform Construction Code		2022 Cap Bank Utilized	153,830.85
Total Interfocal Service Agreement	109,900.00	2023 Cap Bank Utilized	160,514.92
Total Additional Appropriations			
Total Capital Improvements	180,000.00		
Total Debt Service	2,288,523.00		
Transferred to Board of Education		Total Additions	445,557.58
Type I School Debt			
Total Public & Private Programs	31,512.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,207,566.30
Judgements			
Total Deferred Charges	21,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,145,912.00	Amount of Increase allowable. 1.0%	173,287.89
Total Exceptions	6,561,720.00		
Amount on Which CAP is Applied	17,328,789.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,380,854.19
2.5% CAP	433,219.73		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	18,372,266.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,762,008.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(8,588.19)

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 \$ 2,764,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 185,000.00

2,579,000.00

Budgeted Group Insurance - Inside CAP 2,506,685.00

Budgeted Group Insurance - Utilities 72,315.00

Budgeted Group Insurance - Outside CAP 72,315.00

TOTAL 2,579,000.00

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

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)																																																																									
BUDGET MESSAGE																																																																									
<p style="text-align: center;">NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>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.</p> <p style="text-align: center;"><u>SUMMARY LEVY CAP CALCULATION</u></p> <p>LEVY CAP CALCULATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation</td> <td style="text-align: right;">16,028,995.55</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td> Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td></td> </tr> <tr> <td> Less: Prior Year Deferred Charges: Emergencies</td> <td></td> </tr> <tr> <td> Less: Prior Year Recycling Tax</td> <td></td> </tr> <tr> <td> Less:</td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td> <td style="text-align: right; border-top: 1px solid black;">16,028,995.55</td> </tr> <tr> <td> Plus 2% CAP Increase</td> <td style="text-align: right;">320,579.91</td> </tr> <tr> <td>ADJUSTED TAX LEVY</td> <td style="text-align: right; 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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u> </u>

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	<u> 170,267</u>
Amount Used in CY 2024	<u> 170,267</u>
Balance to Carry Forward (CY 2025)	<u> </u>

2023

Maximum Allowable Amount to be Raised by Taxation	16,518,934
Amount to be Raised by Taxation for Municipal Purpose	<u>16,028,996</u>
Available for Banking (CY 2024 - CY 2026)	<u> 489,938</u>
Amount Used in CY 2024	<u> 357,628</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u> 132,310</u>

2024

Maximum Allowable Amount to be Raised by Taxation	17,539,787
Amount to be Raised by Taxation for Municipal Purpose	<u>17,539,787</u>
Available for Banking (CY 2025 - CY 2027)	<u> (0)</u>

Total Levy CAP Bank	<u> 132,310</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,200,000.00	2,650,000.00	2,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	2,650,000.00	2,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,800.00	14,800.00	14,870.00
Other	08-104	8,500.00	8,500.00	8,637.00
Fees and Permits	08-105	99,000.00	85,700.00	99,014.33
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	58,000.00	31,000.00	58,607.17
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	40,000.00	34,813.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	92,000.00	64,000.00	92,446.84
Interest on Investments and Deposits	08-113	400,000.00		
Anticipated Utility Operating Surplus	08-114			
Resident Parking Fees	08-135	93,000.00	71,000.00	93,397.68
Cell Tower Revenue	08-229	242,000.00	253,000.00	242,654.33
Swim Team	08-135			
Recycling Programs Sales	08-135	14,000.00	41,000.00	14,891.74
Sewer Rental Fee - Hawthorne	08-123	23,300.00	22,200.00	23,362.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	112,098.00	109,900.00	109,826.00

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505			-
Recycling Tonnage Grant	10-569		14,012.00	14,012.00
Bergen County CARES Act	10-857			-
Clean Communities Grant	10-602		24,192.55	24,192.55
Body- Worn Camera Grant	10-502			-
CDBG-Senior Programs	10-856		9,150.00	9,150.00
Distracted Driving Incentive	10-508		6,790.00	6,790.00
Assistance to Firefighters Grant	10-712	20,000.00		-
Clean Fleet Electric Vehicle Incentive	10-713		17,500.00	17,500.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Local Recreational Improvement Grant	10-671		55,000.00	55,000.00
AARP Walkability Study	10-877		2,500.00	2,500.00
Sustainable Jersey Grant	10-600		2,500.00	2,500.00
NJ Forest Service Community Forestry Program	10-599		35,500.00	35,500.00
				-
				-
				-
				-
				-

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
				-
				-
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				-
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	20,000.00	192,144.55	192,144.55

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	486,242.00	529,112.39	529,807.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	2,650,000.00	2,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,566,100.00	1,040,500.00	1,173,547.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,112,403.96	1,055,446.06	1,055,445.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	428,000.00	620,000.00	428,603.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	112,098.00	109,900.00	109,826.00
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	20,000.00	192,144.55	192,144.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	486,242.00	529,112.39	529,807.71
Total Miscellaneous Revenues	13-099	3,724,843.96	3,547,103.00	3,489,374.42
4. Receipts from Delinquent Taxes	15-499	384,000.00	324,000.00	323,608.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,308,843.96	6,521,103.00	6,462,983.10
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	17,539,787.39	16,028,995.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,051,884.65	969,932.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,591,672.04	16,998,927.55	18,130,588.84
7. Total General Revenues	13-299	24,900,516.00	23,520,030.55	24,593,571.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	100,873.00	97,926.00		95,526.00	92,097.49	3,428.51
Mayor and Council:						-		-
Salaries & Wages	20-110	1	22,507.00	22,507.00		22,507.00	22,507.00	-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	184,559.00	176,213.00		176,213.00	175,901.36	311.64
Other Expenses	20-120	2	193,300.00	235,900.00		214,915.00	194,301.81	20,613.19
Elections						-		-
Salaries & Wages	20-120	1	2,294.00	2,234.00		2,234.00	2,058.19	175.81
Other Expenses	20-120	2	15,000.00	15,000.00		15,000.00	11,549.74	3,450.26
Financial Administration						-		-
Salaries & Wages	20-130	1	199,989.00	194,161.00		194,161.00	194,161.00	-
Other Expenses	20-130	2	38,000.00	38,000.00		38,000.00	33,845.83	4,154.17
Audit Services						-		-
Other Expenses	20-135	2	45,750.00	49,000.00		49,000.00	44,500.00	4,500.00
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	111,855.00	103,500.00		103,500.00	103,500.00	-
Other Expenses	20-145	2	16,500.00	20,350.00		15,850.00	12,793.33	3,056.67
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	100.00	100.00		100.00		100.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	47,472.00	42,937.00		45,937.00	45,801.16	135.84
Other Expenses	20-150	2	5,400.00	4,350.00		5,850.00	5,610.32	239.68
Preparation of Tax Map	20-150	2				-		-
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	145,000.00	157,000.00		147,000.00	140,429.45	6,570.55
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	90,000.00	55,000.00		45,000.00	35,953.75	9,046.25
Land Use Administration						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	36,050.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	21-180	2	20,900.00	24,900.00		20,900.00	18,335.70	2,564.30
Zoning Board:						-		-
Salaries & Wages	21-185	1	36,050.00	35,000.00		35,000.00	34,516.78	483.22
Other Expenses	21-185	2	11,205.00	12,300.00		12,300.00	9,294.60	3,005.40
Preparation of Master Plan	21-180	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
General Liability	23-210	2	788,809.00	719,052.00		694,052.00	685,622.10	8,429.90
Employee Group Insurance	23-220	2	2,506,685.00	1,942,018.00		1,807,918.00	1,806,891.72	1,026.28
Health Benefits Waiver	23-222	2	43,000.00	19,700.00		31,800.00	31,763.16	36.84
Unemployment Insurance	23-225	2	15,000.00	5,000.00		10,000.00	10,000.00	-
						-		-
Public Safety:						-		-
Police Department						-		-
Salaries & Wages	25-240	1	4,165,437.00	3,634,476.61		3,634,476.61	3,567,582.28	66,894.33
Other Expenses	25-240	2	204,620.00	209,120.00		209,120.00	192,103.71	17,016.29
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	17,903.00	17,484.00		13,984.00	13,983.84	0.16
Other Expenses	25-252	2	30,900.00	34,900.00		28,400.00	18,722.64	9,677.36
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	175,000.00	155,000.00		155,000.00	130,000.00	25,000.00
Fire Department						-		-
Other Expenses	25-265	2	74,400.00	77,467.00		77,467.00	77,171.87	295.13
Other Expenses - Clothing Allowance	25-265	2	36,000.00	36,000.00		36,000.00	34,049.30	1,950.70
ARP-Police-Salaries & Wages	25-240	1		306,677.39		306,677.39	306,677.39	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Fire Prevention						-		-
Salaries and Wages	25-265	1	59,640.00	58,817.00		53,817.00	53,395.41	421.59
Other Expenses	25-265	2	10,500.00	8,000.00		8,000.00	6,940.00	1,060.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	16,500.00	14,000.00		15,750.00	15,624.00	126.00
Public Works:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,935,586.00	1,699,093.00		1,894,093.00	1,890,734.57	3,358.43
Other Expenses	26-290	2	599,850.00	610,550.00		610,550.00	536,647.75	73,902.25
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	888,100.00	920,000.00		885,800.00	882,322.60	3,477.40
Other Expenses	26-305	2	52,000.00	52,000.00		52,000.00	46,794.26	5,205.74
Recycling						-		-
Salaries and Wages	26-305	1	354,000.00	286,000.00		300,200.00	300,197.16	2.84
Other Expenses	26-305	2	355,578.00	348,488.00		368,488.00	367,721.58	766.42
Buildings and Grounds						-		-
Other Expenses	26-310	2	131,600.00	143,900.00		143,900.00	120,930.56	22,969.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:						-		-
Public Health Services (Board of Health)						-		-
Salaries & Wages	27-330	1	1,764.00	1,713.00		1,713.00	1,713.00	-
Other Expenses	27-330	2	68,000.00	50,500.00		50,500.00	45,543.36	4,956.64
Environmental Comission:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
Recreation:						-		-
Recreation Commission RS 40:12-1						-		-
Salaries and Wages	28-370	1	111,550.00	95,400.00		87,100.00	86,985.26	114.74
Other Expenses	28-370	2	49,200.00	54,000.00		48,000.00	44,810.49	3,189.51
Recreation Services & Programs - Senior Citizens						-		-
Other expenses	28-371	2	50,550.00	44,750.00		44,750.00	44,036.67	713.33
Rec. Services & Programs - Shuttle Bus Program						-		-
Salaries and Wages	28-372	1	38,500.00	38,500.00		38,500.00	37,210.40	1,289.60
Other Expenses	28-372	2	1,500.00	1,500.00		1,500.00	35.14	1,464.86
Swimming Pool						-		-
Salaries and Wages	28-373	1	174,000.00	155,000.00		171,400.00	171,371.29	28.71
Other Expenses	28-373	2	131,250.00	130,000.00		130,000.00	129,492.10	507.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling and Landfill:						-		-
Landfill/Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	330,000.00	320,000.00		320,000.00	320,000.00	-
						-		-
Court and Public Defender:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	142,171.00	133,739.00		133,739.00	127,488.66	6,250.34
Other Expenses	43-490	2	7,600.00	8,700.00		8,700.00	7,221.68	1,478.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	372,931.00	359,404.00		365,804.00	365,782.57	21.43
Other Expenses	22-195	2	30,800.00	32,300.00		32,300.00	31,847.11	452.89
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases						-		-
Electricity						-		-
Other Expenses	31-430	2	240,000.00	235,000.00		227,000.00	189,578.66	37,421.34
Street Lighting						-		-
Other Expenses	31-435	2	140,000.00	140,000.00		140,000.00	138,632.43	1,367.57
Telephone (Excluding Equipment Acquisition)						-		-
Other Expenses	31-440	2	80,000.00	85,000.00		85,000.00	74,739.85	10,260.15
Water						-		-
Other Expenses	31-445	2	50,000.00	52,000.00		52,000.00	49,543.63	2,456.37
Natural Gas						-		-
Other Expenses	31-446	2	50,000.00	50,000.00		40,000.00	32,465.83	7,534.17
Fuel Oil						-		-
Other Expenses	31-447	2	185,000.00	144,900.00		144,900.00	105,081.63	39,818.37
Fire Hydrant Service						-		-
Other Expenses	31-460	2	31,000.00	31,000.00		31,000.00	30,569.55	430.45
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations (Item 8(A)) within "CAPS"	34-199		16,072,728.00	14,785,527.00	-	14,768,392.00	14,342,182.72	426,209.28
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	3,295.08	704.92
Total Operations Including Contingent - within "CAPS"	34-201		16,076,728.00	14,789,527.00	-	14,772,392.00	14,345,477.80	426,914.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,003,231.00	8,415,782.00	-	8,597,382.00	8,510,987.41	86,394.59
Other Expenses (Including Contingent)	34-201	2	7,073,497.00	6,373,745.00	-	6,175,010.00	5,834,490.39	340,519.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	722,830.00	591,967.00		591,967.00	591,967.00	-
Social Security System (O.A.S.I.)	36-472	500,000.00	478,000.00		478,000.00	477,103.72	896.28
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,052,708.00	918,184.00		918,184.00	918,184.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	15,547.66	4,452.34
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,295,538.00	2,008,151.00	-	2,008,151.00	2,002,802.38	5,348.62
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,372,266.00	16,797,678.00	-	16,780,543.00	16,348,280.18	432,262.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	13,500.00	13,500.00		13,500.00	12,566.00	934.00
						-		-
Reserve for Tax Appeals	30-426	2				-		-
						-		-
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	1,051,885.00	998,576.00		998,576.00	893,649.83	104,926.17
						-		-
Police Dispatch/911						-		-
Other Expenses	25-251	2	453,682.00	444,786.00		444,786.00	444,786.00	-
						-		-
Sewerage Processing and Disposal						-		-
Other Expenses	31-456	2	704,004.00	669,585.00		669,585.00	669,584.95	0.05
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
2023/2024 CAP Exceptions:						-		-
Health Insurance	23-220	2	72,315.00	318,982.00		318,982.00	318,982.00	-
Garbage and Trash	26-305	1		21,100.00		21,100.00	21,100.00	-
						-		-
PFRS	36-475	2		89,450.00		89,450.00	89,450.00	-
PERS	36-471	2		86,049.00		86,049.00	86,049.00	-
Gasoline	31-447	2		55,100.00		55,100.00	55,100.00	-
Workers Compensation Insurance	23-210	2	13,508.00	32,745.00		32,745.00	32,745.00	-
Liability Insurance	23-210	2	47,090.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,410,984.00	2,784,873.00	-	2,784,873.00	2,624,012.78	160,860.22

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	112,098.00	109,900.00	-	109,900.00	89,560.31	20,339.69

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2				-	-	-
Recycling Tonnage Grant	41-569	2		14,012.00		14,012.00	14,012.00	-
Bergen County CARES Act	41-857	2				-	-	-
Clean Communities Grant	41-602	2		24,192.55		24,192.55	24,192.55	-
Body- Worn Camera Grant	41-502	2				-	-	-
CDBG-Senior Program	41-856	2		9,150.00		9,150.00	9,150.00	-
Distracted Driving Incentive	41-508	2		6,790.00		6,790.00	6,790.00	-
Assistance to Firefighters Grant	41-712	2	20,000.00			-	-	-
Clean Fleet Vehicle Incentive	41-713	2		17,500.00		17,500.00	17,500.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Local Recreational Improvement Grant	41-671	2		55,000.00		55,000.00	55,000.00	-
AARP Walkability Study	41-877	2		2,500.00		2,500.00	2,500.00	-
Sustainable Jersey Grant	41-600	2		2,500.00		2,500.00	2,500.00	-
NJ Forest Service Community Forestry Program	41-599	2		35,500.00		35,500.00	35,500.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		20,000.00	192,144.55	-	192,144.55	192,144.55	-
Total Operations - Excluded from "CAPS"	34-305		2,543,082.00	3,086,917.55	-	3,086,917.55	2,905,717.64	181,199.91
Detail:								
Salaries & Wages	34-305	1	112,098.00	131,000.00	-	131,000.00	110,660.31	20,339.69
Other Expenses	34-305	2	2,430,984.00	2,955,917.55	-	2,955,917.55	2,795,057.33	160,860.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	180,000.00	-	197,135.00	197,135.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,925,000.00	1,585,000.00		1,585,000.00	1,585,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			119,800.00		119,800.00	119,800.00	XXXXXXXXXX
Interest on Bonds	45-930		187,375.00	232,625.00		232,625.00	232,625.00	XXXXXXXXXX
Interest on Notes	45-935		551,610.00	351,098.00		351,098.00	351,097.31	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,663,985.00	2,288,523.00	-	2,288,523.00	2,288,522.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	21,000.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	21,000.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	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	5,328,067.00	5,576,440.55	-	5,593,575.55	5,412,374.95	181,199.91

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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,328,067.00	5,576,440.55	-	5,593,575.55	5,412,374.95	181,199.91
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	23,700,333.00	22,374,118.55	-	22,374,118.55	21,760,655.13	613,462.73
(M) Reserve for Uncollected Taxes	50-899	1,200,183.00	1,145,912.00	XXXXXXXXXX	1,145,912.00	1,145,912.00	XXXXXXXXXX
9. Total General Appropriations	34-499	24,900,516.00	23,520,030.55	-	23,520,030.55	22,906,567.13	613,462.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,372,266.00	16,797,678.00	-	16,780,543.00	16,348,280.18	432,262.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,410,984.00	2,784,873.00	-	2,784,873.00	2,624,012.78	160,860.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	112,098.00	109,900.00	-	109,900.00	89,560.31	20,339.69
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,000.00	192,144.55	-	192,144.55	192,144.55	-
Total Operations Excluded from "CAPS"	34-305	2,543,082.00	3,086,917.55	-	3,086,917.55	2,905,717.64	181,199.91
(C) Capital Improvements	44-999	100,000.00	180,000.00	-	197,135.00	197,135.00	-
(D) Municipal Debt Service	45-999	2,663,985.00	2,288,523.00	-	2,288,523.00	2,288,522.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	21,000.00	21,000.00	XXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,183.00	1,145,912.00	XXXXXXXXXX	1,145,912.00	1,145,912.00	XXXXXXXXXX
Total General Appropriations	34-499	24,900,516.00	23,520,030.55	-	23,520,030.55	22,906,567.13	613,462.73

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	FCOA	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	FCOA	Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Developers Escrow Fund; Uniform Fire Safety Penalty Monies; Recycling Program; Municipal Alliance Outside Employment of off duty Police officers; Parking Offense Adjudication Act; Tree Trust Fund Donations; Donations NJS40A:5-29 Defibrillator Purchases Disposal of Forfeited Property; Arts and Culture & Recreation Donations; Environmental Contributions; Community Garden Donations Municipal Public Defender; Glen Rock Quasiquiceentennial Celebration Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,363,381.98
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	385,826.50
Tax Title Lien Receivable	10,910.00
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	58,525.64
Deferred Charges Required to be in 2024 Budget	21,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	63,000.00
Total Assets	5,902,644.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,691,825.72
Reserves for Receivables	455,262.14
Surplus	3,755,556.26
Total Liabilities, Reserves and Surplus	5,902,644.12

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,373,165.97	4,374,303.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.49%, 2022: 99.52%)	77,144,478.59	74,554,030.21
Delinquent Taxes	323,608.68	337,520.55
Other Revenues and Additions to Income	4,503,322.49	4,344,409.86
Total Funds	86,344,575.73	83,610,263.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	22,374,117.86	21,009,604.08
School Taxes (Including Local and Regional)	52,984,851.00	51,617,773.00
County Taxes (Including Added Tax Amounts)	7,052,297.04	6,700,860.65
Special District Taxes	122,653.71	10,575.74
Other Expenditures and Deductions from Income	55,099.86	3,284.33
Total Expenditures and Tax Requirements	82,589,019.47	79,342,097.80
Less: Expenditures to be Raised by Future Taxes	-	105,000.00
Total Adjusted Expenditures and Tax Requirements	82,589,019.47	79,237,097.80
Surplus Balance, December 31	3,755,556.26	4,373,165.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,755,556.26
Current Surplus Anticipated in 2024 Budget	2,200,000.00
Surplus Balance Remaining	1,555,556.26

**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 GLEN ROCK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council are presenting this Capital Improvement Program to inform residents and taxpayers of its projected needs for the next six years. This program is flexible and can be changed at any time.

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

Local Unit BOROUGH OF GLEN ROCK

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	
Police		50,000.00			2,500.00			47,500.00	
DPW		3,045,000.00			27,250.00			517,750.00	2,500,000.00
Fire		50,800.00			2,540.00			48,260.00	
Administration		120,000.00			6,000.00			114,000.00	
Bergen County Open Space-Outdoor Fitness		62,150.00			1,600.00		30,175.00	30,375.00	
Bergen County Open Space- Hockey Rink		150,000.00			3,750.00		75,000.00	71,250.00	
NJDOT-Radburn Road		257,710.00					207,710.00	50,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,735,660.00	-	-	43,640.00	-	312,885.00	879,135.00	2,500,000.00

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

Local Unit BOROUGH OF GLEN ROCK

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 GLEN ROCK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,735,660.00	-	-	43,640.00	-	312,885.00	879,135.00	2,500,000.00

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

BOROUGH OF GLEN ROCK

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
Police		50,000.00		50,000.00					
DPW		3,045,000.00		545,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Fire		50,800.00		50,800.00					
Administration		120,000.00		120,000.00					
Bergen County Open Space-Outdoor Fitness		62,150.00		62,150.00					
Bergen County Open Space- Hockey Rink		150,000.00		150,000.00					
NJDOT-Radburn Road		257,710.00		257,710.00					
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TOTAL - THIS PAGE	XXXXX	3,735,660.00	XXXXXXXXXX	1,235,660.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit BOROUGH OF GLEN ROCK

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

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

Local Unit BOROUGH OF GLEN ROCK

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	3,735,660.00	XXXXXXXXXX	1,235,660.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit BOROUGH OF GLEN R

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
Police	50,000.00			2,500.00			47,500.00		
DPW	3,045,000.00			152,250.00			2,892,750.00		
Fire	50,800.00			2,540.00			48,260.00		
Administration	120,000.00			6,000.00			114,000.00		
Bergen County Open Space-Outdoor Fitness	62,150.00			1,600.00		30,175.00	30,375.00		
Bergen County Open Space-Hockey Rink	150,000.00			3,750.00		75,000.00	71,250.00		
NJDOT-Radbun Road	257,710.00					207,710.00	50,000.00		
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TOTAL - THIS PAGE	3,735,660.00	-	-	168,640.00		312,885.00	3,254,135.00		

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

Local Unit BOROUGH OF GLEN R

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

Local Unit BOROUGH OF GLEN R

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	3,735,660.00			168,640.00	-	312,885.00	3,254,135.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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

- (a) \$ 17,539,787.39 (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) \$ 122,964.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,051,884.65 (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	\$	2,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,724,843.96
Receipts from Delinquent Taxes	15-499	\$	384,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	17,539,787.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,051,884.65
Total Revenues	13-299	\$	24,900,516.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,076,728.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,295,538.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,543,082.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,663,985.00
(e) Deferred Charges - Municipal	46-999	\$ 21,000.00
(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	\$ 1,200,183.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,900,516.00

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

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

Signature

BOROUGH OF GLEN ROCK

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	122,964.00	122,029.00	122,653.71	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			256.31	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	122,964.00	122,029.00	122,910.02	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2022 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$		0.0050		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:	\$		122,653.71		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$		-		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	122,964.00	122,029.00		122,029.00
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	122,964.00	122,029.00	-	122,029.00

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

Contracting Unit: BOROUGH OF GLEN ROCK

Year Ending: December 31, 2023

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

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

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

4/10/2024
Date

Jacqueline Scalia
Clerk of the Governing Body